# **EXHIBIT AU**



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 1 of 66

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TRANSACTIONS	111111		BALANCES				ENCLOSUR	ES
Total Credits	196	16,491,441,052.14	Opening (01 J	UN 2007)	Closing (29 JUN	2007)	Credits	0
Total Debits (incl. checks)	253	16,492,401,293.12	Ledger	1,252,340.56	Ledger	292,099.58	Debits	0
Total Checks Paid	3	7,500.00	Collected	.56	Collected	.58	Checks	3

	Ledger Adj Ledger Date Date	Value Date	Ŧ	References	111111111	Debik	Cradit / Relation	Description
	01 JUN 01 JUN 01 JUN	us	D YOUR: OUR:	31Y9973261152 1521003261XP	****	Balance ****		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,968,967.00 AT AIP RATE=04.74% FOR AIP INVESTMENT DATED 05/31/07
_	01JUN	US 01JUN US	D YOUR:				12,000.00 153,546.11	AIP REFERENCE=CPSMP053107 EFFECTIVE YIELD 044.86%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002123 FEDMIRE_CREDIT.
			OUR:	0229401152FF				VIA: ORION BANK /067010169 B/0: DEDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA BOFF NEW YORK NY 10022-4834/AC-0000
	O1JUN	01JUN US	D YOUR: OUR:				500,000.00	00001400 DEDACTED IMAD: 0601F/8/49/1000007 FEDMIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /065000021 B/0: DEDACTED REDA
_		USD - SAME USN - NEXT		S US1 - ONI US2 - TWO	E DAY FLOAT D DAY FLOAT		THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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Ledger Adj Ledger Date Date	Value Date	Į.		Returnicas	pebli Gredit / Galarica	Description
O1JUN	01JUN	USD		01070601003559NY 5179000152FC	620,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-070601150579 0B1-FB0: TMD: GOTESB75D2C002459 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 BAO: DEDACTED REF: NBMF-BERNARD L MADOFF NEW YORK
 Oljun	01JUN	USD	YOUR: OUR:	0000312263585 0271903152FF	1,500,000.00	NY 10022-4834/AC-00000001400 ORG- //003932486838 PEDACTED SSN: RETAL FEDMITE CREDIT VIA: WELLS FARSO NA //21000248 B/O: PEDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MA
 01JUN	01JUN	USD	YOUR: OUR:	0/B BK AMER NYC 0500213152FF	2,800,000.00	DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BMF*DCDACTED DEDACTED HAD: 060171B7035R001113 FEDMIRE CREDIT V1A: BANK OF AMERICA N.A. /026009593 B/0: DEDACTED DEDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA
O1JUN	01JUN	USD		SUB INTO LAGOON 3020900152FC	6,000,000.00	DOFF NEW YORK NY 10022-6834/AC-0000 00001400
						ssn: REDA ⊕

# JPMorganChase

## Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Statement Start Date: Statement End Date: Statement Code: Statement No:

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	Ledger Adj Ledger Date	Value	F T		Remences	Qebli (	Credit Belance	<b>Description</b>
	01JUN		USD	YOUR: OUR:	31Y9998805151 1512003775XN		17,968,967.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	01JUN		USD	YOUR: OUR:	NC0805127906010701 0715200281AN	9	120,017,335.83	CPSWP053107 . JPMORGAN CHASE & CO DEP TAKEN BYO: BERNARD L MADDOFF 10022
	01JUN	01JUN	USD	YOUR: OUR:	07780036 2225400152JK	,	600,606,666.67	REF: TO REPAY YOUR DEPOSIT FR 07053 1 TO 070601 RATE 5.2007 BOOK TRANSFER CREDIT B/O: CHASE BANK USA: NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
_	O1JUN O1JUN	01JUN	USD	YOUR: OUR:	JODI 0843600152J0	2,000.00 7,500.00		OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHECK PAID \$ 15405 CHIPS DEBIT VIA: CITIBANK /0008 A/C: DEDAACTED
_	01JUN	01JUN	USD	YOUR: OUR:	JODI 0843500152J0	25,000.00		REPACTEN SSN: REDACTED BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDEF 88 5 THIRD AVENUE NE
	01JUN	01JUN	USD	YOUR:	SWAYTST 0843400152J0	30,000.00		REF: TELEBEN BOOK TRANSFER DEBIT A/C: DEDACTED
	01JUN	01JUN	USD	YOUR: OUR:	JODI 0843300152J0	35,000.00		CHIPS DEBIT O
_	O1JUN	01JUN	USD	YOUR:	JODI 0843200152J0	40,000.00		A/C: DELTACTED  REF. TELEBEN  SSN: DE-DOAT  FEDWIRE DOAT  VIA: KEY BK WASH TAC  //25000574  A/C: REDACTED  REF. TELEBEN



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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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Date Da	edger Value F ite Date T	References	Debt) Crack ( G	
01JUN	O1JUN USD	YOUR: RKARYO OUR: 0843100152JO	100,000.00	IMAD: 0601B1QCC08C003029 FEDMIRE DEBIT VIA: MACHOVIA BK NA FL /06300021 A/C: DEDACTED BEN:
01JUN	O1JUN USD	YOUR: FLMARD OUR: 0843000152J0	100,000.00	IMAD: 0601B1QGC04C002236 FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK /067092200
01JUN	O1JUN USD	YOUR: CAP OF 07/06/01 OUR: 0842900152J0	160,000.00	A/C: DEDATED IMAD: 0601B1QGC06C002406 CHIPS DEBIT VIA: CITIBANK /0008
01JUN	01JUN USD	YOUR: BOXILL OUR: 0842800152JO	500,000.00	A/C: DEDACTED SNI: CHIPS CITIBANK /0008 A/C: DEDACTED BEN:
01JUN	O1JUN USD	YOUR: JODI OUR: 0842600152JO	1,000,000.00	SSN: BOOK TRANSFER DEBIT
01JUN	O1JUN USD	YOUR: JODI OUR: 0842700152J0	1,000,000.00	ORG: BENACTION ORG: BENACTION ORG: BENACTION ORG: BENACTION ORG: DECARTED
01JUN	O1JUN USD	YOUR: CAP OF 07/06/01 OUR: 1259000152J0	1,284,048.27	PETACETEN IMAD: 06018190C02C002308 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRAUSE NY 13212-4710
01JUN	O1JUN USD	YOUR: CAP OF 07/06/01 OUR: 0842500152J0	1,400,000.00	REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK /255071981 A/C: REFOACTED



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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: ement Start Date: stement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 5 of 66

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	Ledger Adj Ledger Date Date	Value Date	Ť		Roturances	Debti G	echt / Balance	Description
	O1JUN	01JUN	USD	YOUR: OUR:	SFIC 0842400152J0	2,000,000.00		WASHINGTON, D.C. 20036 IMAD: 0601B19GC05C002189 FEDWIRE DEBIT VIA: CITIBANK NYC /02100089 A/C: REDACTE
	01JUN		USD	YOUR: OUR:	31Y9998768152 1524005241ZE	19,630,382.00		IMAD: 0601B1QGC01C002368 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	01JUN	01JUN	USD	YOUR: OUR:	NONREF 0842300152J0	99,119,291.70		CPSWP060107 . CHIPS DEBIT VIA: BANK OF NEW YORK /0001
								A/C: BANK OF NEW YORK NEW YORK NY 10005-2901 BEN: BERNARD L MADDFF INVEST SEC LL NEW YORK NY 10022 REF: /BNF/ABA/8900512385 PERSHING L
_	01JUN		USD		ND0814924706010701 0715200601AN	125,000,000.00		LC NY SSN: 0240985 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	01JUN	01JUN	USD	YOUR: OUR:	M081451790171696 2244900152JK	500,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70601 TO 070604 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645
	01JUN 01JUN 04JUN		USD		31Y9973224155 1551003224XP	**** Balance **** Balance ****	.11 7,688.58	DEFINACTE BURGES BANK ORG: JMPUNGSAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST OF PRINCIPAL OF \$19,630,382.00 AT AIP RATE=04,70% FOR AIP INVESTMENT DATED 06/01/07 AIP REFERENCE=CPSWP060107
	04JUN	04JUN	USD		070604150825 0544308155FF		175,000.00	EFFECTIVE VIELD-04.81% EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA

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se Bank, N.A.	JPMorganChase
BERNARD L MADOFF INVESTMENT	TS SECURITIES

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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Leidger Aldi Leidger Date Date	Value Date	F T		Returnic		Debt	Gradt / Balance	Description
04JUN	04JUN	USD		0/B EAST 02467081	ERN BANK 55FF		300,000.00	/063000021 B/0: DEDACTED  REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 DEDACTED  IMAD: 66042807502002395 FEDWIRE CREDIT VIA: EASTERN BANK /01301798 B/01: DEDACTED  REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF, NEW YORK NY 10022-4834/AC-0000
 04JUN		USM	DEP RE	F ≢	2124		377,000.00	00001400 BNF/FB0 REDACTED IMAD: 0604A1B7AALC000082 DEPOSIT CASH LETTER CASH LETTER 0000002124 *VALUE DATE: 06/04 50,000 06/05 306,000 06/06 20,400
 04JUN	04JUN	USD		0/B PRIV 02871141	ATE BANK 55FF		800,000.00	FEDWIRE CREDIT VIA: PRIVATE BANK & TRUST CO /071006486
 04JUN	04JUN	USD		SUB MADO 45805001	FF-LOG F 55FC		7,950,000.00	B/0: PEDACTE REF: CHASE NYC/CT/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 PEDACTED B0: PEDACTED IMAD: 0604(11FBA4C000033 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/0: PEDACTED REF: NBBK-BERNARD L MADOFF NEW YORK MY 10022-4834/AC-000000001400 BNF- REDACTED
04JUN	04JUN	USD		SWF 0F 0			16,200,000.00	BOOK TRANSPER CREDIT B/O: CITCO BANKING CORP N V



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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#### Leidger Adj Leidger Value F Dato Date Date II References Debit Crisis Salance Description

								BGP 20072410037200
	04JUN		USD		31Y9998768152 1522003736XN		19,630,382.00	RET. ACTION 1620000,00/ RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	04JUN	04JUN	USD	YOUR: OUR:	MADOFF 4182700155FC		25,000,000.00	CPSMP060107. CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED
_								REF: NBMF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED
_	04JUN	04JUN	USD		9393578-00844666 3507800155FC		25,500,000.00	SSN: REDACS CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/0: DEPACTED MADOFF NEW YORK RY 10022-4834/AC-000000001400 ORG= REDACTED
	04JUN		USD		NC0814924706040701 0715500329AN		125,053,564.58	SSN: DETA (*) JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	04JUN	04JUN	USD		07505345 4194000155JK		501,011,111.11	REF: TO REPAY YOUR DEPOSIT FR 07060 1 TO 070604 RATE 5.1422 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK
_	04JUN	04JUN	USD	YOUR: OUR:	JODI 1261700155J0	400,000.00		NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS CAPITAL SECURITIES LI



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								LONDON E14 4BB, ENGLAND
								BEN: MADOFF SEC INTL LTD LONDON LONDON
								REF: TELE TELEBEN BNF
	04JUN	04JUN	USD	YOUR:	JODI	500,000.00		SSN: DEDA BOOK TRANSFER DEBIT
			-717.7		1261600155J0			A/C: 0000000400700980 ORG: BERNARD L MADOFF 88
								5 THIRD AVENUE NE REF: TELEBEN
	04JUN	04JUN	usn	VOUR.	WIVIOTT	500,000.00		REF: TELEBEN
	0.10011	0.10011	000	OUR:	1261500155J0	000,000.00		FEDWIRE DEBIT VIA: WELLS FARGO NA
								/121000248 A/C: REDACTED IMAD: 0604B19GC08C002957
	04JUN	04JUN	usn	VALID.	CAP OF 07/06/04	3,120,446.14		IMAD: 0604B1QGC08C002957 BOOK TRANSFER DEBIT
_	040011	040011	032	OUR:	1354000155J0	0,120,440.14		A/C: CHASE BANK USA, NA
								N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
	04JUN		USD	OUR:	1552850088TC	5,051,724.58		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: IRS
								ORIG ID:3387702000 DESC DATE:060407
_								CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000022850088 EED:070604
								IND ID:220755500359770 IND NAME:BERNARD L MADOFF
	04JUN		USD	YOUR:	31Y9998736155	27,105,575.00		AIP OVERNIGHT INVESTMENT
				OUK:	1554005238ZE			AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	04JUN		USD	VILLE.	ND0822275006040701	135,000,000.00		CPSWP060407 . JPMORGAN CHASE & CO DEP TAKEN
	040014		UJD	OUR:	0715500651AN	100,000,000.00		A/C: BERNARD L MADDOFF
								10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0
	04JUN	04JUN	usn	VOUR.	M082180660470058	550,000,000.00		70604 TO 070605 RATE 5.1407 BOOK TRANSFER DEBIT
	040011	040014	OJD		4199200155JK	550,000,000.00		A/C: D323522645
								BRG! JAMORGAN CHASE BANK
_								NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)
	0411111					**** 0-1 ****	207 000 66	NEW YORK NY 10004
	04JUN 04JUN		10000000			**** Balance **** Balance ****	327,000.66	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
	05JUN		USD	YOUR:	31Y9973163156 1561003163XP		3,523.72	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Date Date	Value Date	F	lili	Reterances	Debis Gracit Balance	Descriptor
	OSJUN	05JUN	USD	YOUR: OUR:	0/B NORTH FORK B 0557207156FF	100,000.00	\$27,105,575,00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 06/04/07 AIP REFERENCE-CPSWP060407 EFFECTIVE VIELD-04.79%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: NORTH FORK BANK /021407912 B/O: DETIACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF, NEW YORK NY 10022-4834/AC-0000
_	05JUN		USD	YOUR: OUR:	OS1 OF 07/06/05 0954600156ES	250,000.00	00001400 DEDACTED REDACTED HAB: 060551084310001304 BOOK TRANSPER D/0: DEDACTED OR6: >06000000000739543253
_	05JUN	05JUN	USD		3994215595768 0597408156FF	942,466.22	REF: FBO CHARITABLE LEAD ANNUITY TR UST A/C NO 1-L0305 FEDWIRE CREDIT VIA: WASHINGTON MUTUAL BANK /S211807486TON MUTUAL BANK /S211807486TON MUTUAL BANK
	05JUN	05JUN	USD	YOUR: OUR:	276644TRC361798 0603400156FC	1,226,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 TEDACTED HAD: 06051187812R000844 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: .
	05JUN	a e	USM	DEP R	EF <b>\$</b> 2125	3,129,500.00	REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-6834/AC-00000001400 ORG= . OGB=DEDACTED SSN: SPDACE DEPOSIT CASH LETTER CASH LETTER 0000002125 *YALUE DATE: 06/06 3,112,500

JPMorgan Chase Bank, N.A.	JPMorganChase

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Date Date	Vajue Date	F		Rebrancas	Debti	Gradit i Balance	Description
	05JUN		USD		31Y9998736155 1552003672XN		27,105,575.00	06/07 15,980 06/08 1,020 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	05JUN	05JUN	USD	YOUR: OUR:	NONE 5203300156FC		85,000,000.00	CPSMP060407. CHIPS CREDIT VIA: HSBC BANK USA /0108 B/0: DELLA TEN REF: NBMF-BERNARD L MADOFF NEW YORK MY 10022-4834/AC-000000001400 ORG- REDACTED
_	05JUN		USD	YOUR: OUR:	NC0822275006050701 0715600239AN		135,019,277.74	SSN: DEFIA 8 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	05JUN	05JUN	USD	YOUR: OUR:	07882772 6528500156JK		500,505,555.56	REF: TO REPAY YOUR DEPOSIT FR 07060 4 TO 070605 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK
	05JUN	05JUN	USD	YOUR: OUR:	JODI 1692400156JO	3,000.00		NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: DEDACTED REF: TELEBEN
	05JUN	05JUN	USD		GSTNFL 1692300156J0	10,600.00		REF: TELEBEN SSN: PEDAC! BOOK TRANSFER DEBIT ACTION REF: SMF-TFC- ACC- 739543261, RE
	05JUN	05JUN	USD	YOUR: OUR:	NFLCLAT 1692200156J0	250,000.00		REDACTED  REDACTED  REDACTED

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	Date Date	Value	F		References	Debis Crack / Rus	artica Description
	05JUN	05JUN	USD		MALEEDS 1692000156J0	500,000.00	CHIPS DEBIT VIA: CITIBANK /000B
	OSJUN	05JUN	USD	YOUR: OUR:	JODI 1692100156J0	500,000.00	A/C: DEDACTED BEN: DEDACTED SSN: DEDACTED SSN: DEDACTED FEDWIRE DEBIT VIA: WELLS FARGO NA /12:000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO
_	05JUN	05JUN	USD	YOUR: OUR:	CAP OF 07/06/05 1691900156J0	5,000,000.00	PERI DE DA CTED REF: PECESEN IMAD: 060581 QGC05C002692 FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: REDACTED REF: NAT-FFC-ACC- 1753209086, REDU
	05JUN	05JUN	USD	YOUR: OUR:	JDDI 1691800156J0	5,025,000.00	REDACTED  IMAD: 0605B1QGC01C003096 FEBWIRE DEBIT  VIA: CITY NB OF FLA /066004367 A/C: DEDACTED
	05JUN	05JUN	USD	YOUR: OUR:	2427PARENT 1691700156J0	5,700,000.00	REF: TELEBEN IMAD: 0405BlqGC04C002638 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021
	05JUN	05JUN	USD		ROTRUST 1691600156J0	7,120,054.15	IMAD: 0605B1QGC01C003093 BOOK TRANSFER DEBIT A/C: DEDACTED
_	05JUN		USD		31Y9998723156 1564005235ZE	11,271,301.00	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	05JUN	05JUN	USD		CAP OF 07/06/05 1254300156J0	15,078,443.35	CPSWP060507 . BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 12 of 66

	Date Date	Value Date	Ţ		References	Sebil	Gradit / Balance	Description
	05JUN		USD	YOUR: OUR:	ND0831431806050701 0715600547AN	225,000,000.00		N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADBOFF 10022
	05JUN	05JUN	USD		M083090450570864 6545200156JK	475,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70605 TO 070606 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
	05JUN 05JUN 06JUN		USD		31Y9973156157 1571003156XP	**** Balance **** Balance ****	3,150,500.40 .40 1,465.27	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF #11,271,301.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/05/07 AIP REFERENCE=CFSWP060507
_	06JUN	06JUN	USD		00569620070606PW 0248401157FF		75,000.00	EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDMIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993
_	O6JUN	NULBO	USD		00569120070606PW 0249213157FF		100,000.00	B/O: PEDACTED  REF: CHASE NVC/CTR/BK-BERNARD L MA  DOFF NEW YORK NY 10022-4834/AC-0000  00001400 PEDACTED  TMAD: 060686371K2C001448  FEDMIRE CREDIT  VIA: UBS AG STAMFORD BRANCH  /02600793  B/O: DEDACTED  REF: CHASE NVC/CTR/BK-BERNARD L MA  DOFF NEW YORK NY 10022-4834/AC-0000
	NUL90	06JUN	USD		905053 4697500157FC		300,000.00	00001400 REDACTED THAD: 660686871K2C001449 CHIPS CREDIT VIA: BANK OF NEW YORK

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	BERNARD L MADOFF INVESTMENT ATTN TONY TILETNICK		
	885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		

Statement of Account

Account No: tement Start Date: stement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 13 of 66

				/0001 B/0: DEDACTED REF: ABNE ERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= REDACTED
06JUN	07JUN US1	DEP REF # 2126	331,787.50	SSN: REDACLETTER
06JUN	OGJUN USD	YOUR: 641763601 OUR: 0048213157FF	875,000.00	CASH LETTER 0000002126 FEDWIRE CREDIT VIA: NORTHERN TRUST COMPANY /071000152
-				B/0: PEDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400.REDACTED
06JUN	USD	YOUR: OS1 OF 07/06/06 OUR: 0707700157ES	1,700,000.00	THAD: 000601B76E6C000173 BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: 7952123009
NUL30	OGJUN USD	YOUR: 0/B NORTH FORK B OUR: 0593013157FF	3,400,000.00	REP. KE. REDACTED FEMIRE CREDIT VIA: NORTH FORK BANK /021407912 8/0: DEDACTED
06JUN	08JUN USD	YOUR: NONE OUR: 4952200157FC	3,665,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B NORTH FORK B OBI-F DED: ACOUSTIC STATE OF THE

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1		ATTN THE	ONY TIL	OFF INVESTMENT SEC ETNICK VUE 18TH FLOOR 10022-4833	TS CURITIES		In US Dollars  Account No: 140-081703  Statement Start Date: 01 JUN 2007  Statement End Date: 29 JUN 2007  Statement Code: 000-USA-11  Statement No: 006  Page 14 of 66
	Date Date	Value Date	F T	Reterences	Debit	Credit / Balance	Description
	06JUN	U		R: 31Y9998723156 R: 1562003667XN		11,271,301.00	SSN: DEPAY INVESTMENT PRINCIPAL RETURN OF ALP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	06JUN	06JUN U		R: SUB MADOFF-LOG R: 4602000157FC	F	31,000,000.00	CPSWP060507 . CHIPS CREDIT VIA: HSBC BANK USA /0108
	06JUN	OSJUN U		R: O/B HSBC USA R: 0512209157FF		100,000,000.00	BOO: DEDA CTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF= REDACTED SN: DEDA U FEDWITE CREDIT VIA: HSBC BANK USA /021001088 BOO: DEDA CTED REF: AMASE MYCKCTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
	06JUN	U		R: NC0831431806060 R: 0715700271AN	7701	225,032,129.56	00001400 BMF-P-DATEDA OBI-CN THAD: 0506B1Q89B3C004996 PMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	06JUN	06JUN U		R: 07965070 R: 8875600157JK		500,505,555.56	REF: TO REPAY YOUR DEPOSIT FR 07060 5 TO 070606 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
_	06JUN	06JUN U		R: JODI R: 1383700157J0	500,000.00		GGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED
	06JUN	06JUN U		R: GSPTR R: 1383800157J0	500,000.00		REP. 16. TEEN SSN: DEDIA O CHIPS DEBIA VIA: HSBC BANK USA

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Statement of Account

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK S85 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: in US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 15 of 66

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		A/C: CITCO BANKING CORPORATION N.V.
OGJUN USD YOUR: JODI OUR: 1383600157JO	500,000.00	BENI REDACTED SENI REDA () CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED
OBJUN USD YOUR: JODI OUR: 1383500157JO	600,000.00	REP. TELEEN SSN: CHIPS PERIO O VIA: CITIBANK /0008
06JUN USD YOUR: JODI OUR: 1383400157JO	650,000.00	ACC: DEPARTED  REF: TELEBEN  SSN: DEPARTED  CHIPS DEPART  VIA: CITIBANK  /0008
06JUN USD YOUR: ACHENMIT OUR: 1383300157J0	800,000.00	ACC: PEDACTED REF: 16 EBEN SSN: PEDB17 FEDM: ROFTH FORK BANK /021407912
06JUN USD YOUR: CAP OF 07/06/06 OUR: 1383200157J0	850,000.00	A/C: PG08AGTT2C002409 FEDWIRE DEBIT VIA: NATIONAL CITY OH /041001124
OSJUN USD YOUR: JODI OUR: 1383100157JO	1,100,000.00	A/C: DEDACTED  REF: TELEBEN IMAD: 060681QC04C002384 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089  A/C: DEDACTED  REF: TELEBEN IMAD: 060681QC07C002793
	OUR: 1383600157JO  OBJUN USD YOUR: JODI OUR: 1383500157JO  OBJUN USD YOUR: ACHEMMIT OUR: 1383300157JO  OBJUN USD YOUR: CAP OF 07/06/06 OUR: 1383200157JO	OBJUN USD YOUR: JODI OUR: 1383500157JO 600,000.00  OBJUN USD YOUR: JODI OUR: 1383500157JO 650,000.00  OBJUN USD YOUR: ACHENNIT OUR: 1383300157JO 800,000.00  OBJUN USD YOUR: CAP OF 07/06/06 850,000.00  OBJUN USD YOUR: CAP OF 07/06/06 850,000.00

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 16 of 66

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	Ledger Adj Ledger Date Date	Value Date	F		Returnicas	Debiš	Credit / Balance	Description
	06JUN	06JUN	USD		TAMEISTER 1383000157J0	1,600,000.00		BOOK TRANSFER DEBIT
	06JUN	NUL90	USD		CAP OF 07/06/06 1121500157J0	3,127,148.73		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	06JUN		USD		31Y9998692157 1574005190ZE	50,000,000.00		REF: REF: CDS FUNDING AIP PURCHASE OF J.P. MORGAN CHASE &_CO. COMMERCIAL PAPER.
	06JUN		USD		ND0840355806060701 0715700597AN	150,000,000.00		CPSWP060607 . JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	06JUN	06JUN	USD	YOUR: OUR:	M083982740670051 8882700157JK	600,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70606 TO 070607 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
_	06.JUN 06.JUN 07.JUN	07JUN	USD		906565 5156800158FC	**** Balance **** **** Balance ****	71,180,590.56 70,831,203.56 299.62	DEDACTED ORG: JMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE CHIPS CREDIT VIA: BANK OF NEW YORK // 0001 B/O: DEDACTED REF: NBNF-BERNARD L MADDFF NEW YORK NY 10022-4853/AC-000000001400 ORG-
	07JUN		USD		31Y9973139158 1581003139XP		6,500.00	REDACTED  SSN: DEDA 8  AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF  \$50,000,000.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/06/07  AIP REFERENCE-CPSWP060607  EFFECTIVE YIELD=04.79%. EFFECTIVE
	07JUN	07JUN	USD		JDIL-73XL5X 0265314158FF		100,000.00	YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: COMMERCE BANK, NATIONAL ASSOCA /026013673

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### Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 17 of 66

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07JUN	07JUN	USD	YOUR: 0/B COMM BK MARL OUR: 0568502158FF	750,000.00	B/01 PFDACTFD  REF: CHASE NVC/CTR/BNF=BERNARD L MA  REF: CHASE NVC/CTR/BNF=BERNARD L
 07JUN		USM	DEP REF # 2127	3,250,000.00	0001400 DSDACTED  B0: DEDA 750876186610001712  DEPOSIT CASH LETTER CASH LETTER 0000002127  *VALUE DATE: 06/08 720,000  06/11 2.380,000
 07JUN	07JUN	USD	YOUR: 1531266 OUR: 0158502158FF	7,500,000.00	06/12   150,000
07JUN		USD	YOUR: 31Y9998692157 OUR: 1572003656XN	50,000,000.00	IMAD: 060786B7HU4R001255 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CD. COMMERCIAL PAPER. CPSWP060607
 07JUN		USD	YOUR: NC0840355806070701 OUR: 0715800275AN	150,021,419.71	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060
07JUN	07JUN	USD	YOUR: 08046248 OUR: 1415400158JK	670,677,444.44	6 TO 070607 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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	Date Date	Value Date	T.	Ш	Relations	Debil	Gracit / Balanca	Description
	07JUN	07JUN	USD	YOUR: OUR:	WEST 1208400158J0	400,000.00		OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDMIRE DEBIT VIA: FST REP BK SF /321081669
	07JUN	07JUN	USD	YOUR: OUR:	JODI 1208300158J0	500,000.00		A/C: PG07919G0502002300 FEDWIRE DEBIT VIA: MELLON BANK PITTS //C: PG0A/CTED
_	07JUN	07JUN	USD		CAP OF 07/06/07 1320600158J0	3,485,534.46		A/C: REDACTED BEN: REFLACTED BNF/TIME/11:14 IMAD: 0607819GC03C002299 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA
	07JUN		USD	YOUR: OUR:	31Y9998713158 1584005210ZE	12,620,383.00		N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
_	07JUN	07JUN	USD	YOUR: OUR:	JODI 1208200158J0	13,229,316.00		CPSMP060707 . FEDMIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND
	07JUN		USD		ND0850600206070701	220,000,000.00		BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:14 IMAD: 060781Q6C02C002418 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF
_	07JUN	07JUN	USD		M084988390770062 1418600158JK	700,000,000.00		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70607 TO 070608 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D325522645
	07JUN					**** Balance ****	3,251,020.87	ORG: JEMOREAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE



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BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 19 of 66

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Date Da	dger Value F le Date T	fleturences :	Qebii	Great / Balance	Description
07JUN 08JUN	USD	31Y9973151159 1591003151XP	**** Balance ****	1,640.65	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,620,383.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/07/07 AIP REFERENCE=CPSWP060707 EFFECTIVE YIELD=04.79%. EFFECTIVE
08JUN	O8JUN USD	MT070608002000 0207507159FF		28,586.99	YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046  B/O: PEDACTED
08JUN	08JUN USD	0/B CHEVY CHASE 0250213159FF		1,000,000.00	REF: CASE NCC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 FRB-MT070608002000 0BI-FBO DED 1000000 FRB-MT070608002000 0BI-FBO DED 100000000000000000000000000000000000
O8JUN	08JUN USD	0/B FROST NATL B 0169502159FF		1,000,000.00	DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED TMAD: 0608E2QP111C000060 FEDWIRE CREDIT VIA: FROST NATIONAL BANK /114000093 B/0: DEDACTED
_ 08JUN	O8JUN USD	O/B MELLON BANK 0428208159FF		2,000,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B REDACTED THAD: 60084-94.AU1C000244 FEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M /045000261 B/O: PEDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 age 20 of 66

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	Leidger Adj Leidger Date Date	Value	F		References		Debis	Cracit / Salarics	Description
	08JUN		USM	DEP RI	EF #	2128		2,165,000.00	00001400 BNF=MAB, LTD./AC-1M0238 RF B=U/B MELLON BANK BBI=/OCMT/USD2000 IMAD: 0608D3QC120C004003 DEPOSIT CASH LETTER CASH LETTER 0000002128 *VALUE DATE: 06/12 2,140,000 06/13 1,500
	08JUN		USD		31Y999871 158200366			12,620,383.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	08JUN		usp		NC0850600 071590025			220,031,415.57	CPSWP060707 . JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	O8JUN	08JUN	USD		08145179 423850015	9JK		500,505,555.56	REF: TO REPAY YOUR DEPOSIT FR 07060 7 TO 07060B RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK
	08JUN	08JUN	USD	YOUR: OUR:	JODI 139600015	9J0	25,000.00		NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: KEY BK WASH TAC /12500574 A/G: DEFIACTED
	NUL80	08JUN	USD	YOUR: OUR:	JODI 139590015	9J0	900,000,000		REF. ACLEEN IMAB: 0608B1QGC02C002422 CHIPS DEBIT VIA: CITIBANK /0008 A/G: DEDA CTED
_	08JUN	08JUN	USD		CAP OF 07 149860015		3,345,742.52		REF: TELEBEN SSN: TEARSEE DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE, NY 15212-4710
	08JUN		USD	YOUR: OUR:	31Y999871 159400516	7159 5ZE	13,637,860.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSMF060807.

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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edger Atj Li Date De	idger Value te Date	Į į		Returences	Deed	Gradit / Balarica	Description
NUL80		USD	YOUR: OUR:	ND0862278806080701 0715900635AN	120,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
08JUN	08JUN	USD		M086180700870143 4250100159JK	600,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 7060B TO 070611 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645
OBJUN OBJUN 11JUN		USD	YOUR: OUR:	31Y9973155162 1621003155XP	**** Balance **** **** Balance ****	4,695,000.12 .12 5,318.76	ORG: JPHORGAN CHASE BANK NEW YORK NY 1004 OBB: SHORT TERM DERIVATIVES (TUFFS NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,637,860.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/08/07 FOR AIP INVESTMENT DATED 06/08/07
11JUN	11JUN	USD	YOUR: OUR:	000000001845129 0261307162FF		219,660.09	AIP REFERENCE=CPSMP060807 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDMIRE CREDIT VIA: INVESTORS BANK & TRUST CO /011001458 B/O: REDACTED
11JUN		USM	DEP R	EF # 2130		551,985.96	REF: CHASE NYC/CTR/BBK=BERNARD L IDDFF NEW YORK NY 10022-4834/AC-00100001400 DEDA CTED HAD: 0611ALB79N3C000454 DEPOSIT CASH LETTER CASH LETTER CASH LETTER 06712 456,469 WALUE DATE: 06/12 95,516
11JUN	11JUN	USD		01070611003420NN 4778800162FC		2,455,000.00	CHIPS CREDIT OF THE PROPERTY O



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4853

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In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 22 of 66

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	Ledger Adj Ledger Date Date	Value Date	Ť	11111	Returences	padi	Credit / Balarica	Description
	11JUN		USD	YOUR: OUR:	31Y9998717159 1592003667XN		13,637,860.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	11JUN		USD	YOUR: OUR:	NC0862278806110701 0716200311AN		120,051,422.00	CPSWP060807 . JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	11JUN	11JUN	USD	YOUR: OUR:	08218066 6240400162JK		550,556,111.11	REF, TO REPAY YOUR DEPOSIT FR 07060 8 TO 070611 RATE 5.1422 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPHORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)
	11JUN 11JUN	11JUN	USD	YOUR: OUR:	JODI 1345500162J0	2,500.00 135,000.00		NEW YORK NY 10004 CHECK PAID # 15407 BOOK TRANSFER DEBIT A/C: 00000000099999651 DEG: REPNARD I MADDEF 88
	11JUN	11JUN	USD	YOUR: OUR:	JODI 1345300162J0	375,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD I MADOFF 88
_	11JUN	11JUN	USD	YOUR:	JODI 1345400162J0	375,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: RERNARD I MADDEF 8B
	11JUN	11JUN	USD	YOUR:	JODI 1344900162JO	450,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88
	11JUN	11JUN	USD	YOUR:	JODI 1345000162J0	450,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADDFF 88
Witness 200	11JUN	11JUN	USD	YOUR:	JODI 1345100162J0	450,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADDFF 88
	11JUN	11JUN	USD	YOUR:	JODI 1345200162J0	450,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 23 of 66

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Date Date	iger Value Date	Ť.	References	Debis Cristit / Bala	pateriptor
11JUN	11JUN U	SD YOUR: OUR:	JODI 1344800162JO	750,000.00	BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88
11JUN	11JUN U		JODI 1344500162JO	1,275,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 000000009999651 ORG: BERNARD L MADOFF 88
11JUN	11JUN U	SD YOUR: OUR:	JODI 1344600162JO	1,275,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88
11JUN	11JUN U	SD YOUR: OUR:	JODI 1344700162J0	1,275,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88
- <sup>11JUN</sup>	11JUN U	SD YOUR: OUR:	JODI 1344400162JO	1,352,000.00	5 THIRD AVENUE NE FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 A/C: DEDACTED
_ 11JUN	11JUN U		JODI 1344300162JO	1,500,000.00	REF. 16.TEBEN IMAD: 0611B1QGC04C002588 BOOK TRANSFER DEBIT A/C: 00000000099999651 ORS: BERNARD L MADDEF 88
11JUN	11JUN U		JODI 1344200162JO	1,875,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88
11JUN	11JUN U	SD YOUR:	SJBERM 1344000162J0	2,000,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: DEDACTED
11JUN	11JUN U		ODDINVST 1343900162JO	2,000,000.00	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: FLEET BANK NA
- 11JUN	11JUN U	SD YOUR:	JODI 1344100162JO	2,000,000.00	NEW YORK NY BEN: REDACTED THAD: 6611B10GC08C002909 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: REDACTED

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Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES
ATTH TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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	Lodger Adj Ledger Date Date	Value Dete	F T	Ш	Returnicate	Ш	Debit	Cract   Balance	Description
	11JUN	11JUN	USD	YOUR: OUR:	JODI 1343800162J0		2,625,000.00		REDACTED REF: TELEBEN/TIME/12:03 IMAD: 0611B19GC06C002734 BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88
	11JUN	11JUN	USD		CAP OF 07/06/11 2039100162J0		4,543,985.40		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	11JUN	11JUN	USD	YOUR: OUR:	JODI 1343700162J0		5,000,000.00		REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: DEDACTED
	11JUN		USD	YOUR: OUR:	31Y9998716162 1624005202ZE		11,286,887.00		ORG: BENARD L MADOFF 88 5 THIRD AVENUE NE AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
	11JUN		USD	YOUR:	ND0868652906110701 0716200575AN	1	00,000,000.00		CPSWP061107 . JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	11JUN	11JUN	USD	YOUR: OUR:	M086810721170182 6256000162JK	5	50,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70611 TO 070612 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 DFD JFMORGAN CHASE BANK NEW YORK NY 10004
	11JUN 11JUN 12JUN		USD	YOUR: OUR:	31Y9973146163 1631003146XP	<u>{</u>	Balance **** Balance ****	726,985.64 1,467.30	OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 1000 6 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,286,887.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/11/07 AIP REFERENCE=CPSWP061107 EFFECTIVE YIELD=04.79%. EFFECTIVE
_	12JUN	12JUN	USD		O/B CITIBANK NYC 4268400163FC			158,000.00	EFFECTIVE VIELD-04.79% EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: CITIBANK /0008 B/0: RFDACTFD

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Date Date	Value Date	F		Reterences		Debit	Gradit / Balance	Description
									ONE INTERNATIONAL PL 02110 REF: NBBK-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED
	12JUN	*	USM	DEP R	EF \$	2131		186,419.48	SSN: DEDA DEPOSIT CASH LETTER CASH LETTER 0000002131 *VALUE DATE: 06/12 28,927
	12JUN		USD		0S1 OF 07 083730016			230,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS B/G: AS3567002
	12JUN		USD		31Y999871 162200366			11,286,887.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061107.
	12JUN		USD	YOUR: OUR:	NC0868652 071630019	906120701 9AN		100,014,279.81	JPMGRGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 1 TO 070612 RATE 5.1407
_	12JUN	12JUN	USD	YOUR: OUR:	08309045 831500016	3JK		475,480,277.78	BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHOPT TEPM REPTUATIVES (THEES)
	12JUN	12JUN	USD	YOUR: OUR:	JODI 125310016	3J0	500,000.00		NEW YORK NY 10004  BOOK TRANSFER DEBIT  A/C: 0000000099999051  BORG: BERNARD L MADOFF 88  5 THIRD AVENUE NE  BEN: /464956008  REF: TELEBEN
_	12JUN	12JUN	USD	YOUR: OUR:	LOEBJ 125320016	3J0	500,000.00		BOOK TRANSFER DEBIT
	12JUN	12JUN	USD	YOUR: OUR:	JODI 125300016	3J0	550,000.00		FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: BEN:REDACTED



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Date Date	Value Date	F	1111	References	Debit	Credit / Balance	Description
	12JUN	12JUN	USD	YOUR: OUR:	MILLER 1252900163JO	5,727,826.29		REF: TELEBEN IMAD: 0612B1QGC07C002777 FEDWIRE DEBIT VIA: MELLON UNITED NTL /067009646 A/C: PFMAA/1:427
	12JUN	12JUN	USD		CAP OF 07/06/12 1172600163J0	6,668,346.14		REF: /TIME/11:42 IMAD: 0612B1QGC03C002095 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	12JUN		USD	YOUR: OUR:	31Y9998707163 1634005192ZE	13,883,636.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	12JUN		USD	YOUR: OUR:	ND0876616806120701 0716300555AN	110,000,000.00		CPSWP061207 .  JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	12JUN	12JUN	USD	YOUR: OUR:	M087603691270157 8320600163JK	450,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70612 TO 070613 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
	12JUN 12JUN 13JUN		USD	YOUR: OUR:	31Y9973147164 1641003147XP	**** Balance **** **** Balance ****	254,508.58 1,804.87	DESCRIPTION DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 00B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST ON PRINCIPAL OF 13,883,636.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/12/07 AIP REFERENCE=CPSWP061207 EFFECTIVE YTELD=04.79%. EFFECTIVE
_	13JUN 13JUN	14JUN 13JUN		DEP RE YOUR: OUR:	EF # 2132 16401601 0378703164FF		18,500.00 46,000.00	VIELD REFLECTS COMPOUNDING OF INTEREST LETTER DEPOSIT CASH LETTER CASH LETTER CASH LETTER CASH LETTER CASH LETTER SHOULD SEE CREDIT VIA: COMERICA BANK / 121137522 B/O: DETACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTH TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	Date Date	Value Date	Ę		Rebranca Cred	R Balance	bescriptor
	13JUN	13JUN	USD		16401527 0369507164FF	52,485.08	DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-16401601 RFDACTFD TMAD: 06151115994C001656 FEDWIRE CREDIT VIA: COMERICA BANK //21137522 8/0: DEDACTED
	13JUN	13JUN	USD		01070613000909NN 4216400164FC	100,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 DFFDACTED PMAD: 661511F994C001566 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 BYO: REFDACTED REF: NANF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- REDACTED
_	13JUN	13JUN	USD		O/B ALPINE GLENW 0435808164FF	108,500.00	SSN: DEDA 0 FEDWIRE CREDIT VIA: ALPINE BANK
_	13JUN	13JUN	USD	YOUR:	16401576 0371407164FF	224,000.00	/102103407 B/O: DEDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 DEDACTED IMAD: 06139M6FT002002205 FEDWIRE CREDIT VIA: COMERICA BANK //21137522 B/O: DEDACTED REF: CHASE NY 10022-4834/AC-0000
	13JUN	13JUN	USD	YOUR: OUR:	0/B MELLON BANK 0173607164FF	289,268.00	00001400 PEDACTED PEDACTE: TMAD: 0615111F994C001609 FEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M

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Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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Ledger Adj Ledger Date Date	Value Date	F		Nethana a	Dobli Grade ( Galance	pescriptor
13JUN	13JUN	USD	YOUR: OUR:	0/B HSBC USA 0127313164FF	3,700,000.0	VIA: HSBC BANK USA /021001088
 13JUN		USD	YOUR: OUR:	31Y9998707163 1632003663XN	13,883,636.0	AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
 13JUN		USD	YOUR: OUR:	NC0876616806130701 0716400243AN	110,015,707.7	CPSWP061207.  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF
13JUN	13JUN	USD	YOUR: OUR:	08398274 0745100164JK	600,606,666.6	B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK
13JUN	13JUN	USD	YOUR: OUR:	JODI 1637100164JO	5,000.00	NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: DEDACTED
 13JUN	13JUN	USD	YOUR: OUR:	JODI 1637000164J0	32,500.00	REF: TELEBEN SSN: TELEBEN SSN: TELEBEN VIA: CITIBANK A0008 ACC: REDACTED



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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	Ledget Adjil edger Date Date	Value Date	F		Rollmandia	Debts Cradit	Selection Description
	13JUN	13JUN	USD	YOUR: OUR:	LIPMANSON 1636900164JO	500,000.00	REF: TELEBEN SSN: DEBIN CHIPS DEBIN VIA: BANK OF AMERICA N.A. /0959
	13JUN	13JUN	USD	YOUR: OUR:	JODI 1636800164JO	500,000.00	A/C: REDACTED BEN: SSN: FEDMURE DEBIT VIA: NORTHERN TR NA /066009650
_	13JUN	13JUN	USD		ARTGOLD 1636700164J0	600,000.00	A/C: REDACTED REF: TELEEN IMAD: 0613810GC07C002992 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549 A/C: REDACTED
	13JUN	13JUN	USD		CAP OF 07/06/13 1771100164J0	2,783,267.21	BEN: NED/ACTED IMAD: 0613B1QGC07C002993 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
	13JUN	13JUN	USD		CAP OF 07/06/13 1636600164J0	7,330,000.00	REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ
							REF. REF. TERT CODE, 40-05-15
	13JUN		USD		31Y9998709164 1644005197ZE	12,531,809.00	IMAD: 0613B1QGC08C003244 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	13JUN		USD	YOUR: OUR:	ND0885042006130701 0716400537AN	130,000,000.00	& CO. COMMERCIAL PAPER. CPSWP061307. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	13JUN	13JUN	USD		M088463891371103 0760300164JK	575,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 70613 TO 070614 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 RFDACTF0



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	Date Date	Date	т		References	11681111	Debty	Gredit i Balance	Description
	13JUN 13JUN 14JUN		USD		31Y9973142 1651003142		**** Balance **** Balance ****	18,500.78 .78 1,629.14	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST OR PRINCIPAL OF \$12,531,809.00 AT AIP RATE-04,68% FOR AIP INVESTMENT DATED 06/13/07 AIP REFERENCE-CSWP061537 AIP REFERENCE-CSWP061537
	14JUN	14JUN	USD		0/B CITIBA 0675213165			260,815.87	EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: CITIBANK /021000089 B/0: DEPARTMENT
<u> 2000-00-00</u>	14JUN	14JUN	USD		0/B WELLS 0014107165			400,000.00	REF: AASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-BEDACTED TABLE OF THE CREDIT VIA: WELLS FARGO NA /12100248 B/0: PEDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
	14JUN	15JUN	US1	DEP RE	F #	2133		1,170,000.00	IMAD: 0614I1B7033R000113 DEPOSIT CASH LETTER
	14JUN		USD	YOUR: OUR:	31Y9998709 1642003665	9164 SXN		12,531,809.00	CASH LETTER 0000002133 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
_	14JUN		USD	YOUR: OUR:	NC08850420 0716500245	06140701 SAN		130,018,563.75	CPSMP061307. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 3 TO 070614 RATE 5.1407

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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14JUN		USD	OUR:	0000059929ST		300,000,000.00	REDEMPTION OR CALL GIS REF: T307165ABL6 CUSTODY ACT: G 13814 TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZL8
14JUN	14JUN	USD		08498839 2942300165JK		700,707,777.78	UNITED STATES TREASURY BILLS UNITED BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)
 14JUN	14JUN	USD	YOUR: OUR:	CAP OF 07/06/14 1668000165J0	500,000.00		NEW YORK NY 10004 FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: DEDACTED
 14JUN	14JUN	USD	YOUR: OUR:	JODI 1667900165JO	500,000.00		PEDIACTED BENEREDACTED BENEREDACTED BENEREDACTED
14JUN	14JUN	USD		SIMON 1667800165J0	966,653.93		REF: TELE TELEBEN BIF/TIME/11:46 IMAD: 0614B1QEC01003057 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH BEN: REDACTED REDA
 14JUN	14JUN	USD		CAP OF 07/06/14 1483300165J0	2,351,105.66		IMAD: 0614BlQGC04C003106 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
14JUN		USD	YOUR: OUR:	31Y9998703165 1654005152ZE	18,049,003.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Valu Date Date	F T	Ш	References	Debit Credit For	Best pton
	14JUN	USD	OUR:	0000074057ST	49,428,722.22	CPSWP061407 . PURCHASE OF SECURITIES GIS REF: T307165BW40 CUSTODY ACT: G 13414 PURC TD: 06/13/07 SETTLE DATE: 06/14/07
	14JUN	USD	OUR:	0000074058ST	49,428,722.22	BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000 COO CUSIP NO: 912795ZZ7 UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BW72 CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP
_	14JUN	USD	OUR:	0000074059ST	49,428,722.22	UNITS: 50,000,000.00 CUSIP NO: 91279527 UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T3071655W8T CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07
	14JUN	USD	OUR:	0000074060ST	49,428,722.22	BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000 CO CUSIP NO: 912795ZZ7 UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BW9T CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP
	14JUN	USD	OUR:	0000074306ST	49,428,722.22	UNITS: 50,000,000.00 CUSIP NO: 912795227 UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BXAE CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07
_	14JUN	USD	OUR:	0000074309ST	49,428,722.22	BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZZ7 UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BXRQ CUSTODY ACT: G 13614 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 33 of 66

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	Date Date	Value Date	F		Reinzanca		Ш	Debis	Credit / Balance	Description
	14JUN		USD		ND089279 07165005	6806140701 31AN		175,000,000.00		UNITS: 50,000,000.00 CUSIP NO: 912795ZZ7 UNITED STATES TREASURY BILLS USA TR JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO_ESTABLISH YOUR DEPOSIT FR 0
	14JUN	14JUN	USD	YOUR: OUR:	M0892418 29595001	01470655 65JK		650,000,000.00		70614 TO 070615 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
	14JUN 14JUN 15JUN		USD		31Y99731 16610031		****	Balance **** Balance ****	1,170,000.41 -41 2,346.37	DEFINITION ORG: JPHORGAN CHASE BANK NEW YORK NY 10004 GOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,049,003.00 AT ALP RATE=04,68% FOR AIP INVESTMENT DATED 06/14/07 ALP REFERENCE=CPSWP061407 ALP REFERENCE=CSWP061407 ALP REFERENCE=CSWP061407
_	15JUN	15JUN	USD	YOUR: OUR:	DCD OF 0 04912001	7/06/15 66ES			750,000.00	EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT
	15JUN		USM	DEP RE	EF #	2134			751,966.00	DEPOSIT CASH LETTER CASH LETTER 000002134 *VALUE DATE: 06/18 724,766
	15JUN	15JUN	USD		0/B JACK 05852131				1,150,000.00	06/19 25,568 06/20 1,632 FEDMIRE CREDIT VIA: JACKSON STATE BANK /102301209 B/O: DEDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REPACTED IMAD: 06159MGFT011002748

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 34 of 66

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	Leidger Atj Leidger Date Date	Value Date	F		Retarances	Debit	Credit / Balance	Description
	15JUN		USD	YOUR: OUR:	31Y9998703165 1652003675XN		18,049,003.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	15JUN		USD	YOUR: OUR:	NC0892796806150701 0716600303AN		175,024,989.66	CPSWP061407 . JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	15JUN	15JUN	USD		08618070 5215100166JK		600,606,666.67	REF: TO REPAY YOUR DEPOSIT FR 07061 4 TO 070615 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG. JPMORGAN CHASE BANK
_	15JUN	15JUN	USD	YOUR: OUR:	JODI 1381000166JD	15,000.00		NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIP'S DEBIT VIA: BARCLAYS BANK PLC /0257
_	15JUN	15JUN	USD	YOUR: OUR:	JODI 1380900166J0	25,000.00		A/C: BARCLAYS BANK PLC LONDON ECS NHJ, ENGLAND BEN: REDACTED SSN: FEDWIRE DEBIT VIA: KEY BK WASH TAC /125001574 A/C: DETACTED
	15JUN	15JUN	USD	YOUR: OUR:	JODI 1380800166JO	750,000.00		REF: ACCEEN IMAD: 0615B10gC06C002917 BOOK TRANSFER DEBIT A/C: 001000000099999651 ORG: BERNARD L. MADDFF 88 5 THIRD AVENUE NE
_	15JUN	15JUN	usp	YOUR: OUR:	CAP OF 07/06/15 1380700166J0	1,000,000.00		BEN: /426817009  REF: TELEBEN FEDWIRE DEBIT /291070001 A/C: PEDACTED PEDACTED REF: TELEBEN IMAD: 0615B1QGC03C002778



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars

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Ledger Adj Ledger Date Date	Value Date	F	Ш	Returency s	Debii	Credit   Balance	Description
15JUN	15JUN	USD	YOUR: OUR:	JODI 1380600166J0	1,500,000.00	A/ OR 5 BE	OK TRANSFER DEBIT C: 00000000999999651 G: BERNARD L. MADOFF 88 THIRD AVENUE NE N: /22650005 F: TCLEEN
15JUN	15JUN	USD	YOUR: OUR:	CAP OF 07/06/15 1223000166J0	2,108,606.00	BO A/ N.	OK TRANSFER DEBIT C: CHASE BANK USA, NA SYRACUSE NY 13212-4710
 15JUN	15JUN	USD	YOUR: OUR:	JODI 1380500166J0	3,100,000.00	FE VI /0 A/ PI RE	F: REF: CDS FUNDING DWIRE DEBIT A: CITY NB OF FLA 66004367 C: DEDACTED FLAE FLEE TELEBEN BNF
15JUN	15JUN	USD	YOUR:	JEANNE 1380400166J0	6,500,000.00	BO A/	AD: 0615B1QGC06C002914 OK TRANSFER DEBIT C: DEDACTED
 15JUN		USD	YOUR: OUR:	31Y9998705166 1664005081ZE	11,754,400.00	AI &	POVERTIENT INVESTMENT P PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER. SWP061507.
15JUN		USD		ND0900607806150701 0716600657AN	170,000,000.00	JP A/ 10 RE	MORGAN CHASE & CO DEP TAKEN C: BERNARD L MADDOFF 022 F: TO ESTABLISH YOUR DEPOSIT FR 0
15JUN	15JUN	USD		M090022631570188 5217400166JK	600,000,000.00	BO A/ DI OR NG	615 TO 070618 RATE 5.2022 OK TRANSFER DEBIT C: D323522645 G: JPMORGAN CHASE BANK W YORK NY 10004 B: SHORT TERM DERIVATIVES (TUFFS)
 15JUN 15JUN 18JUN		USD		31Y9973131169 1691003131XP	**** Balance **** **** Balance ****	751,966.11 CL -11 CL 4,623.39 IN \$1 F0 AI	W YORK NY 10004 OSING LEDGER BALANCE OSING COLLECTED BALANCE P INTEREST PAYMENT TEREST ON PRINCIPAL OF 1,754,400.00 AT ATP RATE=04,72% R AIP INVESTMENT DATED 06/15/07 P REFFERENCE=CPSWP061507 FECTIVE YIELD=04.83%. EFFECTIVE ELD REFLECTS COMPOUNDING OF

JPM	organ Chase Bank, h	A.P.				- 761	viorganChase	Statement of Account		
	Ledger    Adj Ledger	ATTN 885	TONY	TILETI	INVEST NICK 18TH F	TS MENT SECURITIES (LOOR 3	S	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 36 of 66	
	Date Date	Date		LELLL	Reinfall	ols III	Debti Cracit / Salarica	Description		
	18JUN	٠	USM	DEP R	F #	2135	1,423,360.30	INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002 *VALUE DATE: 06/19 06/20	20,000 353,168 987,192	
	18JUN	18JUN	USD		0/B CIT 4651100	IBANK NYC	5,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008	63,000	
_	18JUN	18JUN	USD		0/B CI1 5893500	IBANK NYC 169FC	5,000,000.00	BYOUND REPART OF THE PROPERTY	MADOFF NEW YORK	
	18JUN		USD		31Y9998 1662003		11,754,400.00	RETURN OF AIP INVES AIP REDEMPTION OF CHASE & CO. COMMERC	I.P. MORGAN	
	18JUN		USD		NC09006 0716900	07806180701 279AN	170,073,698.54	CPSWP061507 JPMORGAN CHASE & CC B/O: BERNARD L MADI 10022 REF: TO REPAY YOUR	OFF	
_	18JUN	18JUN	USD	YOUR: OUR:	0868107 7267500	2 169JK	550,556,111.11	5 TO 070618 RATE 5. BOOK TRANSFER CREDI B/O: CHASE BANK USA NEWARK DE 19711- ORG: JPMORGAN CHASE NEW YORK NY 10004	2022 T , NA- TREASURY BANK	
	18JUN	18JUN	USD	YOUR: OUR:	JODI 1588400	169J0	7,000.00	OGB: SHORT TERM DEF NEW YORK NY 10004 FEDWIRE DEBIT VIA: WASH MUT BANK /321180748	RIVATIVES (TUFFS)	

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTH TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 37 of 66

	edger Adj Ledger Date Date	Value Date	F	Hilli	References	pest) gradit	Salaros Description
	18JUN	18JUN	USD		KMSPRING 1588300169J0	500,000.00	A/C: RFDACTED  REF: 14:EBEN INAD: 06:881 0603C002889 FEDWIRE DEBIT VIA: NATIONAL CITY BANK /083000056
	18JUN	18JUN	usb	YOUR: OUR:	ASSOCNEW 1588200169J0	800,000.00	A/C: PEDACTED
_	18JUN	18JUN	USD	YOUR: OUR:	JODI 1588100169J0	895,522.38	BEN: 2246081633 ASSOCIADOS INVESTIMENTO LTD FEDWIRE DEBIT VIA: MELLON BANK PITTS /04300261 A/C:
	18JUN	18JUN	USD	YOUR: OUR:	CAP OF 07/06/18 1588000169J0	1,000,000.00	A/C: DEDACTED  BET A TEDACTED  REF: REEDACTED  REF: REEDACTED  REF: REDACTED  REF: REDACTED  REF: REDACTED  REF: REDACTED
	18JUN	18JUN	USD		MALEEDSPTR 1587900169J0	1,500,000.00	UKD: BENTARD L. MADOFF 88 5 THIRD AVE. NEW YORK, NY 10022 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED
							REDAG.
	18JUN	18JUN	USD	YOUR: OUR:	CAP OF 07/06/18 1388900169J0	2,605,091.00	IMAD: 0618B1QGC04C002725 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
_	18JUN		USD		31Y9998691169 1694005156ZE	15,825,986.00	REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
	18JUN		USD		ND0907609406180701 0716900565AN	195,000,000.00	CPSWP061807 . JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NOW NOVE NO 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 38 of 66

Ledger Adj Ledger Date Date	Value Date	F	former	osa.	- Debis	Credit / Relatice	Description
18JUN	18JUN	USD	YOUR: M090721 OUR: 7277400		525,000,000.00		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70618 TO 070619 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 DFD0ACTEC ORG: JFMORGAN CHASE BANK NEW YORK NY 10004
 18JUN 18JUN 19JUN		USD	YOUR: 31Y9973 OUR: 1701003	158170 158XP	**** Balance **** **** Balance ****	1,430,560.07 .07 2,057.38	GGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 415.825,986.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/18/07 AIP REFERENCE=CPSWP061807 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
 19JUN	•	USM	DEP REF \$	2136		599,500.00	THE BEST LECT'S COMPOUNDING OF INTEREST LECT'S COMPOUNDING OF
19JUN	19JUN	USD	YOUR: 0/B NOR OUR: 0518802			1,503,584.00	FEDWIRE CREDIT VIA: NORTH FORK BANK /021407912 B/O:DEDACTED REF: CRASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 FFB=0/B NORTH FORK B 0BI=F
 19JUN	19JUN	USD	YOUR: 0/B HSB OUR: 0422002			10,000,000.00	1-KW163- IMAD: 0619B108431C001323 FEDMIRE CREDIT VIA: HSBC BANK USA /021001088 B/0: CHASE WC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B HSBC USA 0BI-FB0 R REDACTED IMAD: 0619B1Q8984C004016



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 39 of 66

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	19JUN		USD	YOUR: OUR:	0S1 0F 07/06/19 0305300170ES		15,000,000.00	BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432- ORG: /00000000006922830245  PEPACTEN REF: REF: REF: ATTN: ERIN
	19JUN		USD		31Y9998691169 1692003674XN		15,825,986.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061807.
	19JUN		USD	YOUR: OUR:	NC0907609406190701 0717000205AN		195,027,845.62	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061
_	19JUN	19JUN	USD	YOUR: OUR:	08760369 9270600170JK		450,455,000.00	B TO 070619 RATE 5.1407 BOOK TRANSFER CREDIT CORG. JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)
	19JUN 19JUN	19JUN	USD		MADFAMFDN 1005200170J0	3,000.00 30,000.00		NEW YORK NY 10004 CHECK PAID # 15409 BOOK TRANSFER DEBIT A/C: THE MADDEF FAMILY FDN
	19JUN	19JUN	USD	YOUR: OUR:	JODI 1005100170J0	50,000.00		NEW YORK, NY 10021 BOOK TRANSFER DEBIT A/C:DETACTED ORG: BERNARD L. MADOFF 88
	19JUN	19JUN	USD	YOUR: OUR:	ERIN 1005000170J0	260,000.00		5 THIRD AVE., NE BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BHF-SORT CODE 56-00-20 HOLBORN
	19JUN	19JUN	USD		ERIN 1004900170JO	529,000.00		CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: DEDACTED DED BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: DEDACTED RED### REPROPERS OF THE PROPERS OF TH

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 40 of 66

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	Ledger Adj Ledger Date Date	Value Date	Ť	HH	Retirences	Debtl	Gradit / Balance	Description
	19JUN	19JUN	USD	YOUR: OUR:	HARINV 1004800170J0	800,000.00	VIA: /071	IRE DEBIT NORTHERN CHGO 000152
	NULET	19JUN	USD		CAP OF 07/06/19 1004700170J0	1,100,000.00	REF; IMAD FEDW VIA: /266 A/C: DCT REF:	REDACTED /TIME/11:11 :061981960030002172 IRE DEBIT CITICORP FL 086554 DEDACTED TELEBEN
	19JUN	19JUN	USD		CAP OF 07/06/19 1004600170J0	3,325,465.57	BOOK	: 0619B1QGC05C002209 TRANSFER DEBIT
	19JUN	19JUN	USD	YOUR: OUR:	CAP OF 07/06/19 1012300170J0	3,557,783.00	A/C:	REDACTED TRANSFER DEBIT CHASE BANK USA, NA RACUSE NY 13212-4710
_	19JUN		USD		31Y9998688170 1704005118ZE	18,537,960.00	REF: AIP AIP & CO	REF: CDS FUNDING OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE L. COMMERCIAL PAPER.
	19JUN		USD	YOUR: OUR:	ND0914204406190701 0717000511AN	120,000,000.00	CPSW JPM0	PO61907 . PRGAN CHASE & CO DEP TAKEN BERNARD L MADDOFF
	19JUN	19JUN	USD	YOUR: OUR:	M091348481970378 9274900170JK	540,000,000.00	7061 BOOK A/C:	TO ESTABLISH YOUR DEPOSIT FR 0 9 TO 070620 RATE 5.1407 TRANSFER DEBIT D323522645
	19JUN 19JUN 20JUN		USD		31Y9973152171 1711003152XP	**** Balance **** **** Balance ****	NEW OGB: 1,651,324.50 CL05 2,409.93 AIP FOR AIP FOR AIP EFFE	OFFICE DANK  DYMORGAN CHASE BANK  YORK NY 10004  SHORT TERM DERIVATIVES (TUFFS)  YORK NY 10004  INS LEDGER BALANCE  INS COLLECTED BALANCE  INTEREST PAYMENT  REST ON PRINCIPAL OF  S7,960.00 AT AIP RATE-04.68%  AIP INVESTMENT DATED 06/19/07  REFERENCE-CPSW061901 EFFECTIVE  O REFLECTS COMPOUNDING OF

JPM	organ Chase Bank, N				A JP	Morga	Statemen	Statement of Account			
		ATTN 885	TONY	MADOFI TILETI AVENUI NY 1	NICK E 18T	H FLO	NT SECURITI	ES ES		Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 41 of 66
	Ledger Adj Ledger Date Date	Value Date	1	Hill	Re	aranca s		Debit	Grade (Sajarjos	Description	
	20JUN	20JUN	USD	YOUR: OUR:	0107 6070	06200 00017	00523NY 1FC		200,000.00	VIA: BANK OF AMERI  /0959  B/O: REDACTED  REF: NBNT-BERNARD  NV 10022-4834/AC-	MADOFF NEW YORK
	20JUN	٠	USM	DEP R	EF #		2137		1,320,303.7	CASH LETTER 0000000 *VALUE DATE: 06/20 06/21 06/22	?
_	20JUN		USD	YOUR: OUR:	31Y9 1702	99868 00367	8170 4XN		18,537,960.0	06/25  RETURN OF AIP INVES AIP REDEMPTION OF CHASE & CO. COMMER	J.P. MORGAN
	20JUN		USD	YOUR: OUR:	NC09 0717	14204 10024	406200701 5AN		120,017,135.7	CPSWP061907 .	DEP TAKEN
	20JUN	20JUN	USD	YOUR: OUR:	0884 1380		'1JK		575,581,388.89	REF: TO REPAY YOUR 9 TO 070620 RATE 5	1407 IT A, NA- TREASURY
	20JUN	20JUN	USD	YOUR: OUR:	JODI 1098		1J0	500,00	0.00	NEW YORK NY 10004 OGB: SHORT TERM DEI NEW YORK NY 10004 FEDWIRE DEBIT VIA: BK COMRCE SD /122235821 A/C: DEDACTED	RIVATIVES (TUFFS)
	20JUN	20JUN	USD		CAP 1355		/06/20 1J0	749,20	0.00	REFINATION REPART OF THE REFINATION OF T	T A, NA 2-4710



BERNARD L MADDOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 42 of 66

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	edger Adj Ledger Date Date	Value Date	F		References	Debt Co	ecit / Balance	Descriptor
	20JUN	20JUN	USD		CAP OF 07/06/20 1098200171J0	3,900,000.00		FEDWIRE DEBIT VIA: HSBC USA A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: DETIACTED DETIACTED REF: REF: SORT CODE, 40-05-15
	20JUN		USD	YOUR: OUR:	31Y9998675171 1714005119ZE	11,857,019.00		IMAD: 0620B1QGC01C003053 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
	20JUN		USD	YOUR: OUR:	ND0922393106200701 0717100523AN	125,000,000.00		CPSWP062007 . JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	20JUN	20JUN	USD	YOUR: OUR:	M092199972070178 1390100171JK	575,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70620 TO 070621 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
_	20JUN 20JUN 21JUN		USD		31Y9973146172 1721003146XP	**** Balance **** **** Balance ****	304,303.82 .82 1,538.12	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEGGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,857,019.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/20/07 AIP REFERENCE-CPSWP062007 EFFECTIVE EFFECTIVE
	21JUN	21JUN	USD		0/8 BK OF NYC 0063907172FF		250,000.00	YIELD REFLECTS COMPOUNDING OF INTEREST FEDMIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/G: DETACTED REFLECT OF COMPOUNDING OF REFLECTS COMPOUNDING OF R



BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	Ledger Adj Ledger Date Date	Value Date	F	Hill	Returnicus	Debit Gradt / Balance	Description
	21JUN	21JUN	USD		0/B BK OF NYC 0064708172FF	250,000.00	FEDUTRE CREDIT VIA: BANK OF NEW YORK /021000018 B/0: PEDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 PEDACTED THAD: 06218148152C001537
	21JUN	21JUN	USD		SWF 0F 07/06/21 9324200172JD	900,000.00	'MAD' 0621Bigg152C001537 BOOK TRANSFER CREDIT B/O: CITIEROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: DEDACTED OGB: CITIEROUP GLOBAL MARKETS INC NEW YORK NY
_	21JUN	21JUN	azu		O/B CITIBANK NYC 0176608172FF	1,000,000.00	FEDMIRE CREDIT VIA: CITIBANK /021000089 B/0: GEDACTED RED GEDACTED 05014089 B/0: GEDACTED 0501400 0501400 0501400 0501400 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 0501600 05016000 0501600000 050160000000000
	21JUN	21JUN	USD		O/B CITIBANK NYC 0616413172FF	2,000,000.00	IMAD: 06215149021C002926 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/0: DEDACTED REF. CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 DEDACTED PEDACTED THAD: 06215118022C006063
	21JUN	21JUN	USD		O/B CITIBANK NYC 0609714172FF	2,000,000.00	IMAD: 0621B108022C006063 FEDWIRE CREDIT VIA: CITIBANK /02100089 B/0: DEDACTED REF: Chase Not TED REDACO

JPM	organ Chase Bank, N	I.A.			(	JPM	organCh	Statement of Account		
		ATTN 885	TONY	MADOFF INV TILETNICK AVENUE 18T NY 10022-	ESTMENT H FLOOR	TS			Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 44 of 66
	odger Adj Ledger Date Date	Value Date	F T	ije	erences		Sebil	recet Guldren	Description	
	21JUN	21JUN	USD	YOUR: 0/B OUR: 0633				2,000,000.00	IMAD: 0621B1QB021C0 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED	06130
	21JUN	21JUN	usp	YOUR: 0/B OUR: 0624	CITIBANK 303172FF	NYC		2,000,000.00	REF. CHASE NYC/CTR/DDFF NEW YORK MY 10 00001400 DELDA 17 THAD: 0621B108024C0 FEDMITRE CREDIT VIA: CITIBANK /021000089 B/O: DELDA 17 THAD: 0621000089 B/O: DELDA 17 THAD 18 THA	022-4834/AC-0000
_	21JUN	21JUN	USD	YOUR: 0/B OUR: 0612		NYC		2,000,000.00	DODO 1400 PEDACT DIMAD: 0621819802100 FEDWIRE CREDIT VIA: CITIBANK /02100089 B/0: DEDACTED REF: CHASE NYC/CTR/	022-4834/AC-0000 ED 06149 BBK-BERNARD L MA
	21JUN	٠	USM	DEP REF #	21	38		3,095,255.00	DOFF NEW YORK NY 10 00001400 PFDACT TMAD: 0621B108021C0 DEPOSIT CASH LETTER CASH LETTER 0000002 *VALUE DATE: 06/21 06/22	022-4834/AC-0000 ED 06150
	21JUN		usp	YOUR: 31Y9 OUR: 1712	99867517 003668XN	1		11,857,019.00	06/26 RETURN OF AIP INVES AIP REDEMPTION OF J	TMENT PRINCIPAL .P. MORGAN
_	21JUN	21JUN	USD	YOUR: 0/B OUR: 0619		NYC		12,000,000.00	CHASE & CO. COMMERC CPSWP062007 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/0: PFDACTED	IAL PAPER.

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 45 of 66

	edger Adj Ledger Date Date	Value Date	E T		References	Debt	Crack / Balance	Description
								REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 DEDACTED
	21JUN		USD		NC092239310621070 0717200233AN	1	125,017,849.76	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	21JUN		USD	OUR: (	0000065600ST		300,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 07062 0 TO 070621 RATE 5.1407 REDEMPTION OR CALL GIS REF: T307172ABNI CUSTODY ACT: G 13414 REDM TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: REDEMPTIONS UNITS: 300,000,000.00
_	21JUN	21JUN	USD	YOUR: OUR:	08924180 3428000172JK		650,657,222.22	CUSIP NO: 912795ZM6 UNITED STATES TREASURY BILLS UNITED BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- DGG: JPMORGAN CHASE BANK
	21JUN	21JUN	USD		DIPASCALI 1946800172J0	25,000.00		NEW YORK NY 10004 0GB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710
	21JUN	21JUN	USD	YOUR: OUR:	JODI 1600500172J0	150,000.00		BEN: BEN-PEC-ACC, 9501919163 RED; REF: BIN-PEC-ACC, 9501919163 RED; SNI: REDAC; CHIPS DEBIT VIA: CITIBANK /0008 A/C: DEDACTED REF: TELEBEN
	21JUN	21JUN	USD	YOUR: OUR:	JODI 1600300172J0	500,000.00		REF. TELEBEN SSN: REALS BOOK DEALS BEBIT A/C: DEDACTED ORG: BERNARD L MADOFF 88 5 THYRD AVENUE NE

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4853

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	Ledger Adj Ledger Date Date	Value Date	i		References	(Jeek) Gracil / Staterics	pescription
	21JUN	21JUN	USD	YOUR: OUR:	CAP OF 07/06/21 1600400172J0	500,000.00	BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNARD L. MADOFF 88
	21JUN	21JUN	USD		CAP OF 07/06/21 1239000172J0	788,741.21	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	21JUN	21JUN	USD		ERVOLINO 1600200172J0	800,000.00	REF: REF: CDS FUNDING CHIPS DEBIT VIA: CITIBANK /0008
_	21JUN	21JUN	USD	YOUR: OUR:	CAP OF 07/06/21 1600000172J0	1,000,000.00	A/C: REDACTED  BOOK TRANSEER DEBIT A/C: REDACTED  OGE: SECNAR P MADOFF 88
_	21JUN	21JUN	USD	YOUR: OUR:	VROTH 1599900172J0	1,000,000.00	ORG: BERNAR L MADUFF 88 5 THIRD AVE NE CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON ECS NHJ, ENGLAND BEN: REDACTED REF: REDACTED
	21JUN	21JUN	USD		REIDLAND 1599800172J0	1,000,000.00	SSN: CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: HSBC BANK
	21JUN	21JUN	USD		FREDFRIED 1600100172J0	1,000,000.00	BEN: REDACTED SN: REDACTED CHIPS DEBIT VIA: BANK OF NEW YORK 70001 A/C: REDACTED BEN: REDACTED
	21JUN	21JUN	USD	YOUR: OUR:	JODI 1599700172J0	3,500,000.00	SSN: FEDWIRE DEBIT VIA: NORTHERN TR NA VIGEOU9650 ACE: DEDACTED REF: TELEBEN



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: tement Start Date: atement End Date: Statement Code: Statement No:

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PURC DATE: 06/21/07
PURC DATE: 06/21/07 VCS CORP



**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: ement Start Date: stement End Date: Statement Code: Statement No:

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Cate Date	Value F Date T		Reterances		Debit	Credit i Balance	Description
21JUN	USD	OUR:	0000050176ST		49,422,402.78		PURCHASE OF SECURITIES GIS REF: T307172A974 CUSTODY ACT: G 13414 TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN	USD	OUR:	0000050178ST		49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A98G CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NG: 912795A27
 21JUN	USD	OUR:	0000051964ST		49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: 1307172BA76 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
 21JUN	USD		ND0928822306210701 0717200541AN		120,000,000.00		UNITED STATES TREASURY BILLS UNITED JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0
21JUN 2	1JUN USB		M092827122170032 3431400172JK		625,000,000.00		70621 TO 070622 RATE 5.1407 BOOK TRANSFER DEBT A/C: D323522645 ORG: JPHORGAN CHASE BANK NEW YORK NY 10004
21JUN 21JUN 22JUN	USD	YOUR:	31Y9973153173 1731003153XP	****	Balance **** Balance ****	629,255.03 -03 -4,657.78	OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING COLLECTED BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF #35,905,775.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/21/07 AIP REFERENCE-CPSWP062107 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF

JPMorgan Chase Bank,

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 49 of 66

Ledger Adj Le	rdeer   Value	II F			Page 49 of 66
Cate Da			References	Deblis Gredit & Balarice	Description
22JUN	22JUN	USD	YOUR: 0/B HSBC USA OUR: 0242408173FF	200,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/0: PEDACTED PEDACTED REF: CHASE NYC/CTR/BNF=BERNARD L DOFF NEW YORK NY 10022-4834/AC-00 00001400 RFB=0/B HSBC USA BBI-/BN
22JUN	22JUN	USD	YOUR: O/B PRIVATE BANK OUR: 0262802173FF	400,000.00	(BKCD)CRED/TIME/11:44 IMAD: 062281089983003488 FEDMIRE CREDIT VIA: PRIVATE BANK & TRUST CO /071006486 B/O: PFDACTE REF: CHASE NYC/CTR/BNF-BERNARD L DOFF, NEW YORK NY 10022-4834/AC-00
22JUN	22JUN	USD	YOUR: CAP OF 07/06/22 OUR: 3773300173J0	1,099,980.00	00001400 DEDACTED THAD: 0622LIFBA4C000035 BOOK TRANSFER CREDIT BEN: 101512 REPACTED
22JUN	•	USM	DEP REF # 2139	1,280,288.00	「APTY/)がはプログライン MADOFF DEPOSIT CASH LETTER CASH LETTER 000002139 *VALUE DATE: 06/22 1,275,000
22JUN		USD	YOUR: 31Y9998696172 OUR: 1722003680XN	35,905,775.00	06/25 5,280 RETURN OF AIP INVESTMENT PRINCIP, AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
22JUN		USD	YOUR: NC0928822306220701 OUR: 0717300245AN	120,017,135.77	CPSWP062107 . JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07
22JUN	22JUN	USD	YOUR: 09002263 OUR: 5597200173JK	600,606,666.67	1 TO 070622 RATE 5.1407 BOOK TRANSFER CREDIT BOOK TRANSFER CREDIT BOOK TRANSFER CREDIT BOOK TRANSFER CREDIT ROWS TRANSFER CREDIT ROWS TRANSFER CREDIT ROWS TO THE TRANSFER TO

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		ATTN 885	TONY	TILET	F INVESTMENT S NICK E 18TH FLOOR 0022-4833	TS SECURITIES			Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 50 of 66
	Ledger Adj Ledger Date Date	Value Date	3		Retarences		Debil	Credit / Balance	Description	
	22JUN	22JUN	USD	YOUR: OUR:	JODI 1291600173J0		20,000.00		NEW YORK NY 10004 FEDWIRE DEBIT VIA: COMRCE BK WASH /125008013	SEA
	22JUN	22JUN	USD	YOUR: OUR:	JODI 1291500173J0		48,000.00		A/C: DEDACTED REF. ACTED IMAD: 0622B1QGC05C0 FEDWARE DEBIT VIA: KEY BK WASH TA /125000574 A/C: DEDACTED REF: ACCEBEN	
	22JUN	22JUN	USD	YOUR:	LLFARM 1291480173J0		2,100,000.00		BOOK TRANSFER DEBIT	
	22JUN	22JUN	USD	YOUR:	CAP OF 07/06/ 1427600173J0	22	3,153,549.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA N. SYRACUSE NY 13212	, NA
_	22JUN		USD	YOUR: OUR:	31Y9998696173 1734005110ZE		14,772,441.00		REF: REF: CDS FUNDI AIP OVERNIGHT INVES AIP PURCHASE OF J.P & CO. COMMERCIAL PA	NG TMENT . MORGAN CHASE
	22JUN		USD	YOUR: OUR:	ND09361753062 0717300581AN	20701	140,000,000.00		CPSWP062207 . JPMORGAN CHASE & CO A/C: BERNARD L MADD 10022	DEP TAKEN
	22JUN	22JUN	USD	YOUR: OUR:	M093582012270 5605600173JK	082	600,000,000.00		REF: TO ESTABLISH Y 70622 TO 070625 RAT BOOK TRANSFER DEBIT A/C: D323522645	E 5.1422
	22JUN 22JUN 25JUN		USD		31Y9973165176 1761003165XP	***	* Balance **** * Balance ****	49,768.25 25 5,748.93	DEFINATE A TREE TO THE STREET OF THE STREET	IVATIVES (TUFFS)  NCE ALANCE T AL OF IP RATE=04.67% DATED 06/22/07

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		ATTN 885	TONY	TILETI	F INVES NICK E 18TH 0022-48	TMENT SECURI	TS		Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 51 of 66
	Date Date	Value Date	F		Retura	ncas	Debit	Gredit / Salarice	Description	
	25JUN	25JUN	USD		MT0706 058920	25005802 8176FF		28,773.75	YIELD REFLECTS COMF INTEREST FEDWIRE CREDIT VIA: MANUFACTURERS /022000046 B/0: REDACTED	& TRADERS TRUST
_	25JUN	25JUN	USD	YOUR: OUR:	FW0288 021141	5176424239 4176FF		40,000.00	REF: CHASE NYC/CTR. DDFF NEW YDRK NY 10 00001400 DEDACT HAD: 06258298921Ct FEDMIRE CREDIT VIA: WELLS FARGO N/ /121000248 B/O: REDACTED REF: CHASE NYC/CTR.	1022-4834/AC-0000 ED 101660
	25JUN	•	USM	DEP RE	EF ₿	2140		149,169.50	DOFF NEW YORK NY 10 00001400 BNF=JP MOF YC, NY 10015/AC-021 IMAD: 062511B7039RC DEPOSIT CASH LETTER CASH LETTER 0000002 *VALUE DATE: 06/26	GAN CHASE BANK N 000021 RFB=FW028 00934
	25JUN	25JUN	USD		0/B ME 065140	LLON TRUST 7176FF		10,000,000.00	FEDWIRE CREDIT VIA: MELLON TRUST ( /011001234 B/0: PEDACTED REF: CHASE NYC/CTR/	
	25JUN			OUR:	173200			14,772,441.00	DODE NEW YORK NY 10 00001400 REDACT THAD: ^622A1QCI28CC RETURN OF AIP INVES AIP REDEMPTION OF CHASE & CO. COMMERC CPSWP062207	1022-4834/AC-0000 ED 03556 ITMENT PRINCIPAL I.P. MORGAN IIAL PAPER.
	25JUN		USD		NC0936 071760	175306250701 0389AN		140,059,992.33	JPMORGAN CHASE & CO B/O: BERNARD L MADI 10022 REF: TO REPAY YOUR 2 TO 070625 RATE 5.	DEPOSIT FR 07062



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 52 of 66

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	Date Date	Value Date	Ę	Ш	Returnars /	Debit	Credit / Galarica	Description
	25JUN	25JUN	USD	YOUR: OUR:	09072197 7443900176JK		525,530,833.33	BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
	25JUN	25JUN	USD	YOUR: OUR:	JODI 1627900176J0	150,000.00		OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: DEDACTED REFIACTED REF: TELEBEN
	25JUN	25JUN	USD	YOUR: OUR:	CAP DF 07/06/25 1627800176J0	558,000.00		SSN: DEDA A FEDMIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: DEDA OTTO
_	25JUN	25JUN	USD		EMPIRE 2308200176J0	642,000.00		PEDACTED  CHIPS DEBIT VIA: CITIBANK /0008  A/C: PEDACTED
	25JUN	25JUN	USD	YOUR: OUR:	JODI 1627700176J0	1,500,000.00		SSN: REDAG FEBRURE DEBIT VIA: PNCBANK NJ /031207607 REF: ACTEEN
	25JUN	25JUN	USD	YOUR: OUR:	CAP OF 07/06/25 1636600176J0	2,128,200.00		IMAD: 0625B1QGC01C003131 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-6710
	25JUN	25JUN	USD	YOUR: OUR:	MARCY MITTLEMANN 1627600176J0	2,200,000.00		REF: REF: CDS FUNDING FEDWIRE DEBIT V1A: CITIBANK V021000089 A/C: REPLACED A/C: REPLAC
	25JUN	25JUN	USD	YOUR: OUR:	JODI 1627500176J0	3,000,000.00		IMAD: 0625BI 96C07C003141 BOOK TRANSFER DEBIT A/C: DETACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 53 of 66

	edger Adj Ledger Date Date	Value Date	į	[[[]]	Returnican	Debis	redt / Balance	parations
	25JUN	25JUN	USD	YOUR: OUR:	JODI 1627400176J0	3,500,000.00		FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: PEDACTED
	25JUN	25JUN	USD	YOUR: OUR:	MITFAMFDN 1627300176JO	4,500,000.00		REF. ACTEN IMAD: 0625B10GC05C002841 FEDWIRE DEBIT VIA: HSBC USA /021001088
	25JUN		USD	YOUR: OUR:	31Y9998696176 1764005202ZE	22,306,958.00		A/C: DEDACTED IMAD: 0225B1GGC06C002842 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
_	25JUN		USD	YOUR: OUR:	ND0942651106250701 0717600705AN	150,000,000.00		CPSWP062507 . JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	25JUN	25JUN	USD	YOUR: OUR:	M094212122570520 7463300176JK	500,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70625 TO 070626 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D325522645 DFG: JFMOTGAN CHASE BANK
	25JUN 25JUN 26JUN		USD	YOUR: OUR:	31Y9973143177 1771003145XP	**** Balance **** **** Balance ****	151,569.09 09 2,893.71	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 22,306,958.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/25/07 AIP REFERENCE-CPSWP062507
	26JUN		USM	DEP RE	EF # 2141		85,679.25	EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002141 *VALUE DATE: 06/26 10,679 06/27 49,100
	26JUN	26JUN	USD		0/B CITY NB OF F 0540414177FF		598,305.00	06/28 25,650 06/29 250 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	26JUN	26JUN	USD		0/B MECH BK RICH 0464702177FF		2,690,000.00	/066004367  B/O: DEDACTED  REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B CITY NB OF F OBI-P URPOSE: INVESTMENT OF FUNDS. FFCT B IMAD: 062676B7021C000224 FFDM: RECREDIT VIA: MECHANICS BANK //21102036  B/O: DEDACTED  REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 TFP NI-BISZ BBI-/TIME/14:55
_	26JUN		USD	YOUR: OUR:	31Y9998696176 1762003669XN		22,306,958.00	IMAD: 0626QMGFT009002490 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
_	26JUN		USD		NC0942651106260701 0717700223AN		150,021,419.71	CPSWP062507 . JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	26JUN	26JUN	USD		09134848 9374400177JK		540,546,000.00	REF: TO REPAY YOUR DEPOSIT FR 07062 5 TO 070626 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
	26JUN	26JUN	USD	YOUR:	LSSCHATZ 1222300177J0	500,000.00		OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: 9301011483
	26JUN	26JUN	USD	YOUR: OUR:	J0DI 1222400177J0	500,000.00		GOLDMAN SACHS & COMPANY BOOK TRANSFER DEBIT A/C:REDACTED
	26JUN	26JUN	USD	YOUR: OUR:	JODI 1222500177J0	500,000.00		ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH

# JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4853

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 55 of 66

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	26JUN	26JUN	USD		CAP OF 07/06/26 1222600177J0	500,000.00	BENIACTED BENIACTED REFIACTEDEN BNF/TIME/11:14 IMAD: 0626819GC02C002216 FEDMIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO.
	26JUN	26JUN	USD	YOUR: OUR:	CAP OF 07/06/26 1222700177J0	500,000.00	BEN: DEDACTED IMAD: 0s2sB1gGc02c002217 FEDWIRE DEBIT VIA: MFRS BUF /022000046 A/C: DEDACTED REF: 16CEBEN/TIME/11:15
	26JUN	26JUN	USD		MARKHOR 1222200177J0	722,164.15	IMAD: 0626B1QGC05C002404 BOOK TRANSFER DEBIT A/C: 066196221
_	26JUN	26JUN	USD		RZEMTST 1222100177J0	977,063.91	NATIONAL FINANCIAL SERVICES BOOK TRANSFER DEBIT A/C: 9301011483
	26JUN	26JUN	USD	YOUR: OUR:	SHIRLEY 1221600177J0	1,000,000.00	GOLDMAN SACHS & CO. BOOK TRANSFER DEBIT A/C: DEDACTED
	26JUN	26JUN	USD	YOUR: OUR:	JODI 1221900177J0	1,000,000.00	BOOK TRANSFER DEBIT A/C: PEDACTED
	26JUN	26JUN	USD	YOUR: OUR:	JODI 1222000177J0	1,000,000.00	ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER BEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE
_	26JUN	26JUN	USD		ROSENEG 1221800177J0	1,000,000.00	REF: TELEBEN CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: REDACTED BEN: REDACTED

#### JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 56 of 66

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Jedger Adj Ledg Date Date	er Value Date	F	Hill	Returnica s	Quebi) Credit 7 B	Description
26JUN	26JUN	USD		ROBCERT 1221700177J0	1,000,000.00	FEDWIRE DEBIT VIA: WASH MUT BANK /021272723
26JUN	26JUN	USD	YOUR: OUR:	JODI 1221500177J0	1,800,000.00	A/C: DETAL TED IMAD: 062681 QGC05C002403 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: DETAL TE 8
26JUN	26JUN	USD	YOUR: OUR:	ELIAS 1221400177J0	3,000,000.00	REF: TELETH/IME/11:14 IMAD: 0626B1QGC02C002215 FEDWIRE DEBT VIA: MSBC USA /021001088
26JUN	26JUN	USD	YOUR: OUR:	REA 1221300177J0	3,915,341.21	A/C: DEDA/TEC IMAD: 0626B1QGC05C002402 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089
. 26JUN	26JUN	USD		ACGOLD 1221200177J0	4,000,000.00	A/C: CITIGROUP GLOBAL MARKETS, INC BEN: DIT OF THE IMAD: 0626819GC02C002214 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: CASH MANAGEMENT ACCOUNT
26JUN	26JUN	USD		PEARCE 1221100177J0	5,000,000.00	BEN: DFCDATED IMAD: G62B1GGC02401 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BEAR STEARNS
26JUN	26JUN	USD		CAP OF 07/06/26 1277000177J0	6,361,578.28	BEN: 062681QGCU5C002400 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRAUSE NY 13212-4710
. 26JUN		USD	YOUR: OUR:	31Y9998699177 1774005216ZE	15,369,602.00	REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
26JUN	26JUN	USD	YOUR: OUR:	JODI 1221000177J0	27,658,324.32	CPSWP062607. BOOK TRANSFER DEBIT A/C: DEDACTED.

JPM	organ Chase Bank, N			0	JPIV	lorganC	Statement of Account			
		ATTN 885	TONY	TILET	F INVESTMENT SECU	TS			Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 008 Page 57 of 66
	Ledger Adj Ledger Date Date	Value Date	F	HIII	References		Debis	Credit / Salarica	Pescription	
	26JUN	26JUN	USD		JODI 1220900177J0		100,000,000.00		ORG: BERNARD L MADO 5 THIRD AVENUE NE FEDMIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP S LONDON ENGLAND BEN: MADOFF SEC INT	EC LTD LONDON
	26JUN		USD		ND09498665062607 0717700547AN	01	110,000,000.00		LONDON REF: TELE TELEBEN B IMAD: 0626BlQGC04C0 JPMORGAN CHASE & CO A/C: BERNARD L MADD 10022 REF: TO ESTABLISH Y	01876 DEP TAKEN OFF
	26JUN	26JUN	USD		M094951412670144 9378800177JK		430,000,000.00		70626 TO 070627 RAT BOOK TRANSFER DEBIT A/C: D323522645	E 5.1407
_	26JUN 26JUN 27JUN		usp		31Y9973153178 1781003153XP	***	** Balance **** ** Balance ****	98,750.89 89 1,998.05	ORG: JAMTER CHASE NEW YORK NY 10004 068: SHORT TERM DER NEW YORK NY 10004 CLOSING LEDGER BALA CLOSING COLLECTED BA AIP INTEREST ON PRINCIP \$15,369,602.00 AT A FOR AIP INVESTMENT AIP REFERENCE=CPSWP EFFECTIVE YIELD=04.	IVATIVES (TUFFS)  NCE ALANCE T AL OF AL OF AL OF AL OF ACT
	27JUN	÷	USM	DEP R	EF # 2142			437,500.00	YIELD REFLECTS COMP INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002 *VALUE DATE: 06/28	L
_	27JUN	27JUN	USD		O/B SUNTRUST ATL 0538914178FF			715,600.00	FEDMIRE CREDIT VIA: SUNTRUST BANK, /661000104 B/0: DEDACTED FET CHASE NYCCTR/ DOFF NEW YORK NY 10 00001400 RFB=0/B FC T0: DEDACTET	200,000 ATLANTA BNF=BERNARD L MA 022-4834/AC-0000

## JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 58 of 66

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Ledger Adj Led Date Date	dger Value F e Date T		Reformans	Debif	Gradit i Balance	Description
27JUN	27JUN USD		0001615019796 0500007178FF		1,500,000.00	IMAD: 0627F1QCZ68C005337 FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/0: DEDAATEN REF: CHASE NC/CCTR/BNF-BERNARD DOFF NEW YORK NY 10022-4834/AC- 00001400 RFB-0001615019796 OBI- RENCE STUDIO FOR URBAN PROJECTS
27JUN	USD		31Y9998699177 1772003672XN		15,369,602.00	IMAD: 062711B7035R002047 RETURN OF AIP INVESTMENT PRINCI AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
27JUN	USD		NC0949866506270701 0717800261AN		110,015,707.79	CPSWP062607. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
27JUN	27JUN USD		09219997 1665800178JK		575,581,388.89	REF: TO REPAY YOUR DEPOSIT FR 0 6 TO 070627 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASU NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
27JUN	27JUN USD		JODI 0213100178J0	50,000.00		GOB: SHORT TERM DERIVATIVES (TU NEW YORK NY 10004 FEDWIRE DEBIT VIA: KEY BK MASH TAC /125000574 A/C: DETACTED REPACTED REF: TELEBEN
27JUN	27JUN USD		CAP OF 07/06/27 1109800178J0	1,363,990.00		IMAD: 0627B1QGC07C001507 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
27JUN	27JUN USD	YOUR: OUR:	JODI 0213000178J0	1,500,000.00		REF: REF. CDS FUNDING BOOK TRANSFER DEBIT A/C: 00000000009999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /Q26560005 REF: ACCEPT



#### Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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In US Dollars

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Ledger Adj Le Date Dat	dger Value e Date	F T	Returnicas	p <b>ebi</b> i	Gredit & Balance	Description
27JUN			31Y9998727178 1784005261ZE	15,343,157.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
27JUN	1		ND0958492406270701 0717800541AN	135,000,000.00		CPSWP062707 .  JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
27JUN	27JUN I	USD YOUR: OUR:	M095792852770032 1668500178JK	550,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70627 TO 070628 RATE 5.2007 BOOK TRANSFER DEBIT A/C: D323522645
27JUN - 27JUN				**** Balance ****	463,400.62 .62	ORG: JOHOFA ORG: JOHOFAN NEW YORK NY 10004 IOBS: SHORT TERM DETIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
28JUN -	,	YOUR: OUR:	31Y9973189179 1791003189XP	Salano	2,007.40	CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,343,157.00 AT ALP RATE=04.71% FOR ALP INVESTMENT DATED 06/27/07 ALP REFERENCE-CPSWP062707 EFFECTIVE YIELD=04.82%. EFFECTIVE
28JUN	28JUN I		FBO JIRA 0789007179FF		51,533.00	YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT YIA'S DEDACTED BOOK REDACTED
						REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=FB0 DD ATMENT PARMIT DUE ( IMAD: 06280LB76E6C005393
28JUN -	28JUN I		FBO JIRA 0784408179FF		51,533.00	FEDWIRE CREDIT VIA: PEDACTED BOILDEDACTED REPUBLISHED REPUBLISH REPUBLISH REPUBLISH REPUBLISHED REPUBLISHED REPUBLISHED REPUBLISHED REPUBL
						DOFF NEW YORK NY 10022-4834/AC- 00001400 RF3=FB0 RFDACTFD IMAD : 062861876E6C005522

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		885 T	TONY	TILET	F INVESTMENTER NICK E 18TH FLOO 1022-4833	TS SECURITIES			Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollar: 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 60 of 6	
	odger Adj Ledger Date Date	Value Date	F	HH	Returnous		Debit Cr	edt Balanca	Description		
	28JUN	28JUN	USD		0706281500 0658601179	390 PFF		60,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK /065000021 B/0: DETA ATE REF: CHASE NYC/CTR. DOFF NEW YORK NY 11 00001400 RFB-07062	/BNF=BERNARD   0022-4834/AC-0	
	28JUN		USD		6987278 1790000440	วรบ		90,000.00	DEPLY OF THE PROPERTY OF THE P	002877 INTEREST SJ 707 614 INTR 8 CONS BD 4%	
	28JUN	28JUN	USD		0/B COMM 1 0395713179			100,000.00	INITS: 9000000 UNITS: 9000000 FEDWIRE CREDIT VIA: COMMUNITY BANI /067015258 B/0: DEDAATED REF: CHASE NYC/CTR. DOFF NEW YORK NY 11 00001400 RFB=0/8 p	.00 ( OF BROWARD (	
	28JUN		USM	DEP R	EF #	2143		502,975.11	TMAD: 06280MGFT0099 DEPOSIT CASH LETTER CASH LETTER 0000000 *VALUE DATE: 06/28 06/29	201688 2143 247,5:	
	28JUN	28JUN	USD	YOUR: OUR:	CAP OF 07/ 184480017	/06/28 0J0		9,000,000.00	BOOK TRANSFER CRED	95,8° 1,2°	
	28JUN		USD		31Y999872 178200370			5,343,157.00	RED A RETURN OF AIP INVE: AIP REDEMPTION OF CHASE & CO. COMMERC CPSWP062707	J.P. MORGAN	



	ATTN TONY 885 THIRI	Y TILET	TS F INVESTMENT SECURITIE NICK E 18TH FLOOR 0022-4833	s		Account No: 140-081703 Statement Start Date: 140-081703 Statement End Date: 9JUN 2007 Statement Code: 000-USA-11 Statement No: 066 Page 61 of 66
Ledger Adj Le Date Dal	idger Value F te Date T		Relatences	Dabis	Credit / Galance	Desgription
28JUN	28JUN USD		O/B HSBC USA 0607314179FF		20,000,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/0:DETACTED FETACTED FETACTED DOFF NEW YORK NY 10022-4834/AC-000
28JUN	28JUN USD		800FT0717900412 5281600179FC		52,500,000.00	DEDDIAGO TEDACTED MAD 1628 1989840006192 CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKING 701 PETER THE NORTHERN TRUST INTL BKING 801 PETER THE NORTHERN TRUST INTL BKING 801 PETER THE NORTHERN TRUST INTL BKING 802 PETER THE NORTHERN TRUST INTL BKING 803 PETER THE NORTHERN TRUST INTL BKING 804 PETER THE NORTHERN TRUST INTL BKING 805 PETER THE NORTHERN TRUST INTL BKI
28JUN	USD	YOUR: OUR:	NC0958492406280701 0717900233AN		135,019,502.81	SSN: DEFIA & JPHORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
28JUN	28JUN USD		09282712 3862900179JK		625,631,944.44	REF: TO REPAY YOUR DEPOSIT FR 0706 7 TO 070628 RATE 5.2007 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10006
28JUN	28JUN USD		CAP OF 07/06/28 1957100179JO	10,000.00		OGB: SHORT TERM DERIVATIVES (TUFFS NEW YORK MY 10004 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCI ACC: PEDACTED BEN:
28JUN	28JUN USD	YOUR: OUR:	CAP OF 07/06/28 1956800179J0	500,000.00		REF: INC. SSN: BOOK TRANSFER DEBIT A/C: 0000000066196221 ORG: BERNARD L MADOFF 88 5 THIRD AVE NE



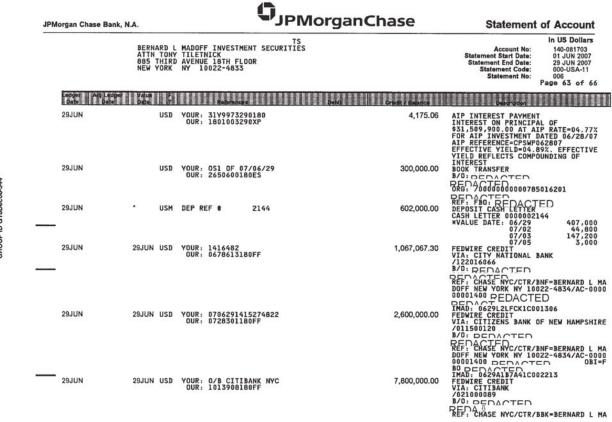
Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2007 29 JUN 2007 000-USA-11 006 Page 62 of 66

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	Ledger Adj Ledger Date Date	Value Date	Ę	IIII	References	Debts Cr	odt / Balance	Description
	28JUN	28JUN	USD		EJSASS 1956900179J0	500,000.00	VIA:	WIRE DEBIT WELLS FARGO NA 1000248
	28JUN	28JUN	USD		CAP OF 07/06/28 1957000179J0	500,000.00	FEDW VIA: /12: A/C: ARA-	PEDENTIFE OF THE PROPERTY OF T
	220000						960	REDACTED 0: 06288196070004018
	28JUN	28JUN	USD		CAP OF 07/06/28 1956700179J0	1,000,000.00	BOOK	TRANSFER DEBIT 00000000099999651
_	28JUN	28JUN	USD	YOUR:		1,500,000.00	BOOK	TRANSFER DEBIT
							okg:	BERNARD L. MADOFF 88
	28JUN	28JUN	USD		BERMAN 1956500179J0	3,737,458.56	BOOK A/C:	TRANSFER DEBIT
_	28JUN	28JUN	USD		CAP OF 07/06/28 1577800179J0	4,103,000.00	BOOK A/C: N. SY	TRANSFER DEBIT CHASE BANK USA, NA (RACUSE NY 13212-4710
	28JUN		USD		31Y9998785179 1794005294ZE	31,509,900.00	AIP	REF: CDS FUNDING OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE D. COMMERCIAL PAPER.
	28JUN		USD		ND0965750406280701 0717900525AN	140,000,000.00	JPMC	P062807 . RGAN CHASE & CO DEP TAKEN BERNARD L MADDOFF
_	28JUN	28JUN	USD		M096519712869984 3865400179JK	675,000,000.00	REF: 7062 800k A/C: Bkg!	TO ESTABLISH YOUR DEPOSIT FR 0 28 TO 070629 RATE 5.1407 C TRANSFER DEBIT DAYLEAN CHASE BANK YORK NY 10004
	28JUN 28JUN					**** Balance **** Balance ****	0GB: NEW 455,694.82 CL0S	SHORT TERM DERIVATIVES (TUFFS) YORK NY 10004 SING LEDGER BALANCE SING COLLECTED BALANCE



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	ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT SECURITI	'S 'ES	In US Dollars		
Onte Da	edger Value F ate Date T	Retirances	Debts Crisdit i Salance	Sescription		
29JUN	USD	YOUR: 31Y9998785179 OUR: 1792003810XN	31,509,900.00	AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.		
29JUN	29JUN USD	YOUR: SWF OF 07/06/29 OUR: 1416700180JS	45,000,000.00	B/0: REDACTED  ORG: REDACTED  OGB: REDACTED		
29JUN	usb	YOUR: NC0965750406290701 OUR: 0718000297AN	140,019,991.73	REF: SUBSCRIPTION FROM M-INVEST ITED/OCMT/USD45000000,00/ JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07		
29JUN	29JUN USD	YOUR: 09358201 OUR: 6210000180JK	600,606,666.67	8 TO 070629 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASUR NEWARK DE 19711- ORG: JPMORGAN CHASE BANK		
29JUN	29JUN USD	YOUR: WINGATE OUR: 1525500180J0	500,000.00	NEW YORK MY 10004 OGB: SHORT TERM DERIVATIVES (TUF NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: DEDACTED		
29JUN	29JUN USD	YOUR: JODI OUR: 1525600180J0	500,000.00	A/C: REDACTED BEN: SSN: CHIPS DEBIT VIA: CITIBANK /0008 A/C: PEDACTED		
29JUN	29JUN USD	YOUR: STERNS OUR: 1525700180J0	500,000.00	ACE REDACTED REF. TELEBEN SSN: DETELEMEN FEDMIRE DEBLY VIA: WEST AM BK SUI CY //21140218 A/C: 10229B/QGCT8C004749		



BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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	edger Adj Ledger Date Date	Value Date	F		References	Debit Gredit	Balance Description
	29JUN	29JUN	USD		CAP OF 07/06/29 1525300180J0	700,000.00	CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: PEDACTED
	29JUN	29JUN	USD		FELDERRD 1525400180JO	700,000.00	PET TELE TELEBEN BNF SSN: DED 16 FEDURE DEBIT VIA: WELLS FARGO NA /12100024 A/C: WELLS FARGO BANK, N. A. (ARIZONA) PHOENIX A
_	29JUN	29JUN	USD	YOUR: OUR:	JODI 1525200180JO	864,000.00	BEN: REDACTED IMAD: CEBIGGUSCO04748 FEDWIRE DEBIT VIA: BOSTON PRIVATE BK /011002343
_	29JUN	29JUN	USD		DICKMAN 1525100180J0	3,000,000.00	A/C: REDACTED  REF: TELEBEN IMAD: 062981g9c03c003741 FEDWIRE DEBIT VIA: BK AMER NYC /02600593 A/C: DEDACTED
	29JUN	29JUN	USD	YOUR: OUR:	CAP OF 07/06/29 1695500180J0	9,100,510.00	A/C: REDACTED  BEN: REPARGEEC004111  BOOK TRANSFER DEBIT  A/C: CHASE BANK USA, NA  N. SYRACUSE NY 13212-4710
	29JUN		USD	YOUR: OUR:	31Y9998861180 1804005359ZE	23,808,886.00	REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	29JUN		USD	YOUR: OUR:	ND0974104906290701 0718000687AN	145,000,000.00	CPSWP062907 .  JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	29JUN	29JUN	USD		M097368382970077 6214400180JK	645,000,000.00	REF. TO ESTABLISH YOUR DEPOSIT FR 0 70629 TO 070702 RATE 5.2022 BOOK TRANSFER DEBIT A/C: D323522645 DRG OPHOREAN CHASE BANK NEW YORK NY 10004



BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

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JPMorgan Chase Bank, N.A.

\*\*\*\* Balance \*\*\*\* Balance \*\*\*\* 292,099.58 .58

OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE